

Date - 03/08/2012
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Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2000	Checks	0.00	155,949.80	0.00	0.00	0.00	0.00	0.00	155,949.80
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2000 :	0.00	155,949.80	0.00	0.00	0.00	0.00	0.00	155,949.80
2001	Checks	0.00	21,035.53	0.00	0.00	0.00	0.00	0.00	21,035.53
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2001 :	0.00	21,035.53	0.00	0.00	0.00	0.00	0.00	21,035.53
2002	Checks	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2002 :	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
2004	Checks	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2004 :	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00
2005	Checks	0.00	255,575.00	0.00	0.00	0.00	0.00	0.00	255,575.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2005 :	0.00	255,575.00	0.00	0.00	0.00	0.00	0.00	255,575.00
2006	Checks	0.00	23,460.00	0.00	0.00	0.00	0.00	0.00	23,460.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	23,460.00	0.00	0.00	0.00	0.00	0.00	23,460.00
2007	Checks	0.00	89,025.00	0.00	0.00	0.00	0.00	0.00	89,025.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	89,025.00	0.00	0.00	0.00	0.00	0.00	89,025.00

**Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary (continued)**

Date - 03/08/2012

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From: 2/01/2012 to 2/29/2012

Year of Obligation	Method of Payment	101	105	201	401	501	901	P802	Total
2008	Checks	0.00	30,350.00	0.00	0.00	0.00	0.00	0.00	30,350.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	30,350.00	0.00	0.00	0.00	0.00	0.00	30,350.00
2009	Checks	0.00	23,230.00	0.00	0.00	0.00	0.00	0.00	23,230.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	23,230.00	0.00	0.00	0.00	0.00	0.00	23,230.00
2010	Checks	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	110,400.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2010 :	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	110,400.00
2011	Checks	4,277,388.32	0.00	316,293.90	2,277,407.77	252,337.54	632,580.29	0.00	7,756,007.82
	Void Checks/ACH	-34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,000.00
	Electronic Payments	1,767,038.79	0.00	0.00	0.00	0.00	0.00	0.00	1,767,038.79
	Total-2011 :	6,010,427.11	0.00	316,293.90	2,277,407.77	252,337.54	632,580.29	0.00	9,489,046.61
2012	Checks	2,421,806.35	10,000.00	30,496.80	8,802,851.03	263,419.65	122,094.84	0.00	11,650,668.67
	Void Checks/ACH	-387.17	0.00	0.00	0.00	0.00	0.00	0.00	-387.17
	Electronic Payments	5,863,947.91	0.00	19,368.03	411,005.80	12,912.03	0.00	0.00	6,307,233.77
	Total-2012 :	8,285,367.09	10,000.00	49,864.83	9,213,856.83	276,331.68	122,094.84	0.00	17,957,515.27
2012	ACH Discount	-1,692.56	0.00	0.00	0.00	0.00	0.00	0.00	-1,692.56
	Total Discounts :	-1,692.56	0.00	0.00	0.00	0.00	0.00	0.00	-1,692.56
		14,294,101.64	761,125.33	366,158.73	11,491,264.60	528,669.22	754,675.13	0.00	28,195,994.65

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2012	339884	SENTO CONSULTING CORP	Cash Bid Deposit #1	6,000.00	0.00	108050
2/2/2012	339893	SPIRE SYSTEMS INC	Cash Bid Deposit #1	8,000.00	0.00	108050
2/10/2012	340255	SIMONS & CO, J P	Cash Bid Deposit #1	3,000.00	0.00	108050
2/14/2012	340318	TEXOR PETROLEUM CO	Cash Bid Deposit #1	6,300.00	0.00	108050
2/14/2012	340319	TEXOR PETROLEUM CO	Cash Bid Deposit #1	2,900.00	0.00	108050
2/16/2012	340408	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	4,675.00	0.00	108050
2/16/2012	340409	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	125,000.00	0.00	108050
2/17/2012	340467	HEBB, JERRY C.	Cash Bid Deposit #1	74.80	0.00	108050
Total For Fund : 105			Bid Deposit	155,949.80	0.00	
Total For Year : 2000				155,949.80	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/14/2012	340325	CROWN PACKAGING INTL INC	CashClrng - BofA-AP	2,800.00	0.00	108013
2/16/2012	340410	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	18,048.00	0.00	108050
2/17/2012	340465	CONNER, DAN	CashClrng - BofA-AP	187.53	0.00	108013
Total For Fund : 105			Bid Deposit	21,035.53	0.00	
Total For Year : 2001				21,035.53	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/16/2012	340405	ASHLEY METALS INC	Cash Bid Deposit #1	2,900.00	0.00	108050
Total For Fund : 105			Bid Deposit	2,900.00	0.00	
Total For Year : 2002				2,900.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/10/2012	340239	KRAFT PAPER SALES CO	Cash Bid Deposit #1	1,500.00	0.00	108050
2/10/2012	340240	KRAFT PAPER SALES CO	Cash Bid Deposit #1	1,300.00	0.00	108050
2/10/2012	340257	SOURCE MGMT INC	Cash Bid Deposit #1	2,350.00	0.00	108050
2/10/2012	340259	SUPER ROCO STEEL & TUBE L	Cash Bid Deposit #1	1,900.00	0.00	108050
2/10/2012	340260	SUPER ROCO STEEL & TUBE L	Cash Bid Deposit #1	1,700.00	0.00	108050
2/16/2012	340412	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	30,450.00	0.00	108050
Total For Fund : 105			Bid Deposit	39,200.00	0.00	
Total For Year : 2004				39,200.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2012	339840	INFORMATION MGMT GRP - IM	Cash Bid Deposit #1	4,900.00	0.00	108050
2/10/2012	340215	AAF MCQUAY INC	Cash Bid Deposit #1	1,600.00	0.00	108050
2/10/2012	340217	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	700.00	0.00	108050
2/10/2012	340226	BREN PRODUCTS CO	Cash Bid Deposit #1	1,100.00	0.00	108050
2/10/2012	340232	EDWARDS MEDICAL SUPPLY, I	Cash Bid Deposit #1	1,000.00	0.00	108050
2/10/2012	340237	INDUSTRIAL TOOL PRODS INC	Cash Bid Deposit #1	1,250.00	0.00	108050
2/10/2012	340241	KRAFT PAPER SALES CO	Cash Bid Deposit #1	4,100.00	0.00	108050
2/10/2012	340242	KRAFT PAPER SALES CO	Cash Bid Deposit #1	1,150.00	0.00	108050
2/10/2012	340244	LS2/COMPLETE SALT SVCS	Cash Bid Deposit #1	750.00	0.00	108050
2/10/2012	340251	PRINT MANAGEMENT PARTNERS	Cash Bid Deposit #1	600.00	0.00	108050
2/10/2012	340252	ROOT BROS MFG & SUPPLY CO	Cash Bid Deposit #1	550.00	0.00	108050
2/16/2012	340411	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	144,000.00	0.00	108050
2/16/2012	340413	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	32,550.00	0.00	108050
2/16/2012	340414	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	60,000.00	0.00	108050
2/16/2012	340415	PRESTIGE OFFICE PRODUCTS	Cash Bid Deposit #1	1,325.00	0.00	108050
Total For Fund : 105			Bid Deposit	255,575.00	0.00	
Total For Year : 2005				255,575.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/10/2012	340210	A DAIGGER & CO INC	Cash Bid Deposit #1	2,850.00	0.00	108050
2/10/2012	340211	A DAIGGER & CO INC	Cash Bid Deposit #1	600.00	0.00	108050
2/10/2012	340212	A DAIGGER & CO INC	Cash Bid Deposit #1	2,100.00	0.00	108050
2/10/2012	340213	A DAIGGER & CO INC	Cash Bid Deposit #1	1,400.00	0.00	108050
2/10/2012	340225	BIRD LADDER SALES CO INC	Cash Bid Deposit #1	1,200.00	0.00	108050
2/10/2012	340227	BUSHNELL INC	Cash Bid Deposit #1	750.00	0.00	108050
2/10/2012	340233	EVERGREEN SUPPLY CO	Cash Bid Deposit #1	1,300.00	0.00	108050
2/10/2012	340234	EVERGREEN SUPPLY CO	Cash Bid Deposit #1	2,400.00	0.00	108050
2/10/2012	340238	KOCH FILTER CORP	Cash Bid Deposit #1	1,600.00	0.00	108050
2/10/2012	340247	NOVA STATIONERS INC	Cash Bid Deposit #1	1,500.00	0.00	108050
2/14/2012	340271	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	1,400.00	0.00	108050
2/14/2012	340282	CROWN PACKAGING INTL INC	Cash Bid Deposit #1	5,300.00	0.00	108050
2/14/2012	340297	INDELCO PLASTICS CORP	Cash Bid Deposit #1	500.00	0.00	108050
2/16/2012	340416	SVC INDUSTRIAL SUPPLY INC	Cash Bid Deposit #1	560.00	0.00	108050
Total For Fund : 105			Bid Deposit	23,460.00	0.00	
Total For Year : 2006				23,460.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2012	339804	CARASOFT TECHNOLOGY CORP	Cash Bid Deposit #1	2,875.00	0.00	108050
2/2/2012	339846	JDM INFRASTRUCTURE LLC	Cash Bid Deposit #1	11,000.00	0.00	108050
2/2/2012	339847	JDM INFRASTRUCTURE LLC	Cash Bid Deposit #1	1,325.00	0.00	108050
2/2/2012	339848	JDM INFRASTRUCTURE LLC	Cash Bid Deposit #1	60,000.00	0.00	108050
2/14/2012	340272	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	2,000.00	0.00	108050
2/14/2012	340278	BEARINGS & INDUSTRIAL SUP	Cash Bid Deposit #1	1,100.00	0.00	108050
2/14/2012	340280	CAPITAL RUBBER CORP	Cash Bid Deposit #1	525.00	0.00	108050
2/16/2012	340406	BROOK ELECTRICAL DISTRIBU	Cash Bid Deposit #1	2,800.00	0.00	108050
2/16/2012	340407	FAIRMONT SUPPLY CO	Cash Bid Deposit #1	1,800.00	0.00	108050
2/16/2012	340425	CROWN PACKAGING INTL INC	Cash Bid Deposit #1	5,600.00	0.00	108050
Total For Fund : 105			Bid Deposit	89,025.00	0.00	
Total For Year : 2007				89,025.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/2/2012	339849	JDM INFRASTRUCTURE LLC	Cash Bid Deposit #1	20,000.00	0.00	108050
2/10/2012	340214	A DAIGGER & CO INC	Cash Bid Deposit #1	550.00	0.00	108050
2/14/2012	340273	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	650.00	0.00	108050
2/14/2012	340283	CROWN PACKAGING INTL INC	Cash Bid Deposit #1	4,750.00	0.00	108050
2/14/2012	340298	INDELCO PLASTICS CORP	Cash Bid Deposit #1	900.00	0.00	108050
2/14/2012	340311	SAF-T-GARD INTL	Cash Bid Deposit #1	1,500.00	0.00	108050
2/23/2012	340528	A DAIGGER & CO INC	Cash Bid Deposit #1	2,000.00	0.00	108050
Total For Fund : 105			Bid Deposit	30,350.00	0.00	
Total For Year : 2008				30,350.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	339707	GEN POWER INC	Cash Bid Deposit #1	3,600.00	0.00	108050
2/14/2012	340274	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	850.00	0.00	108050
2/14/2012	340279	CANNON INDUSTRIES INC	Cash Bid Deposit #1	1,600.00	0.00	108050
2/14/2012	340290	FAIRMONT SUPPLY	Cash Bid Deposit #1	500.00	0.00	108050
2/14/2012	340299	INDELCO PLASTICS CORP	Cash Bid Deposit #1	850.00	0.00	108050
2/14/2012	340302	KALE UNIFORMS INC	Cash Bid Deposit #1	500.00	0.00	108050
2/14/2012	340308	RUNCO OFFICE SUPPLY & EQU	Cash Bid Deposit #1	3,500.00	0.00	108050
2/14/2012	340312	SAF-T-GARD INTL	Cash Bid Deposit #1	1,500.00	0.00	108050
2/16/2012	340433	HERITAGE LOGISTICS	Cash Bid Deposit #1	2,500.00	0.00	108050
2/16/2012	340434	HERITAGE LOGISTICS	Cash Bid Deposit #1	2,500.00	0.00	108050
2/16/2012	340435	HERITAGE LOGISTICS	Cash Bid Deposit #1	2,000.00	0.00	108050
2/16/2012	340436	HERITAGE LOGISTICS	Cash Bid Deposit #1	1,700.00	0.00	108050
2/16/2012	340437	HERITAGE LOGISTICS	Cash Bid Deposit #1	1,630.00	0.00	108050
Total For Fund : 105			Bid Deposit	23,230.00	0.00	
Total For Year : 2009				23,230.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/8/2012	340097	ALLIED GLOVE CORPORATION		2,700.00	0.00	108001
2/8/2012	340109	FAIRMONT SUPPLY	Cash Bid Deposit #1	850.00	0.00	108050
2/8/2012	340111	GORDON ELECTRIC SUPPLY IN		2,500.00	0.00	108001
2/8/2012	340116	INDELCO PLASTICS CORP	Cash Bid Deposit #1	2,250.00	0.00	108050
2/8/2012	340117	INDELCO PLASTICS CORP		900.00	0.00	108001
2/8/2012	340127	MIDWEST COMPUTER PRODS IN		5,800.00	0.00	108001
2/8/2012	340131	PARENT PETROLEUM	Cash Bid Deposit #1	1,600.00	0.00	108050
2/8/2012	340132	PARENT PETROLEUM	Cash Bid Deposit #1	3,400.00	0.00	108050
2/8/2012	340135	PROGRESSIVE INDUSTRIES IN	Cash Bid Deposit #1	500.00	0.00	108050
2/8/2012	340137	SAF-T-GARD INTL	Cash Bid Deposit #1	1,500.00	0.00	108050
2/8/2012	340138	SAF-T-GARD INTL	Cash Bid Deposit #1	1,300.00	0.00	108050
2/8/2012	340139	STANDARD COMPANIES, THE	Cash Bid Deposit #1	3,100.00	0.00	108050
2/8/2012	340140	STANDARD COMPANIES, THE	Cash Bid Deposit #1	1,400.00	0.00	108050
2/10/2012	340235	FAIRMONT SUPPLY CO	Cash Bid Deposit #1	2,800.00	0.00	108050
2/10/2012	340249	POMPS TIRE SVC INC	Cash Bid Deposit #1	8,500.00	0.00	108050
2/10/2012	340250	POMPS TIRE SVC INC	Cash Bid Deposit #1	1,500.00	0.00	108050
2/10/2012	340253	S & J INDUSTRIAL SUPPLY C	Cash Bid Deposit #1	1,300.00	0.00	108050
2/14/2012	340309	S & J INDUSTRIAL SUPPLY C		3,650.00	0.00	108001
2/14/2012	340310	S & J INDUSTRIAL SUPPLY C		1,350.00	0.00	108001
2/16/2012	340423	CRAFTY BEAVER HOME CENTER		3,900.00	0.00	108001
2/16/2012	340439	IMPRINT ENTERPRISES INC	Cash Bid Deposit #1	1,900.00	0.00	108050
2/23/2012	340529	A DAIGGER & CO INC		1,600.00	0.00	108001
2/23/2012	340538	CROWN PACKAGING INTL INC		6,100.00	0.00	108001
2/29/2012	340729	DELTA ENGINEERING INC	Cash Bid Deposit #1	6,750.00	0.00	108050
2/29/2012	340736	FAIRFIELD SERVICES COMPAN	Cash Bid Deposit #1	38,350.00	0.00	108050
2/29/2012	340737	FAIRFIELD SERVICES COMPAN	Cash Bid Deposit #1	2,100.00	0.00	108050
2/29/2012	340738	FAIRFIELD SERVICES COMPAN	Cash Bid Deposit #1	2,800.00	0.00	108050
Total For Fund : 105			Bid Deposit	110,400.00	0.00	
Total For Year : 2010				110,400.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	339677	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,577.00	0.00	612970
2/1/2012	339683	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	11,067.52	0.00	623270
2/1/2012	339684	AT&T	Communication Svcs	1,688.04	0.00	612210
2/1/2012	339685	AT&T	Communication Svcs	1,959.30	0.00	612210
2/1/2012	339686	AT&T Corp	Communication Svcs	26,035.00	0.00	612210
2/1/2012	339687	AT&T GLOBAL SERVICES	Communication Svcs	16,908.64	0.00	612210
2/1/2012	339688	AT&T GLOBAL SERVICES	Communication Svcs	10,909.23	0.00	612210
2/1/2012	339690	BAKER	Pmts Prof Svcs	89,551.50	0.00	601170
2/1/2012	339694	CITY OF BLUE ISLAND	Water & Water Svcs	117.26	0.00	612170
2/1/2012	339695	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	3,122.12	0.00	612170
2/1/2012	339697	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,212.00	0.00	623990
2/1/2012	339698	DBA CONTRACTORS ACOUSTICA	Safety Medical Supl	6,183.60	0.00	623780
2/1/2012	339699	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	1,100.00	0.00	601170
2/1/2012	339701	EOS INTERNATIONAL	Comp Software Maint	5,406.00	0.00	612820
2/1/2012	339702	Environmental Resource As	Lab Supl Sm Eqpt Chm	256.50	0.00	623570
2/1/2012	339703	F E L SVCS INC	Repairs Proc Facil	30,600.00	-3,400.00	612650
2/1/2012	339704	FLOW-TECHNICS INC	Mech Repair Parts	69,440.00	0.00	623270
2/1/2012	339705	FREMONT INDUSTRIES INC	Processing Chemicals	7,707.25	0.00	623560
2/1/2012	339708	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	596.20	0.00	601170
2/1/2012	339710	ICE MOUNTAIN	Water & Water Svcs	34.90	0.00	612170
2/1/2012	339718	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	830.33	0.00	612800
2/1/2012	339719	KA STEEL CHEMICALS	Processing Chemicals	4,792.05	0.00	623560
2/1/2012	339721	KFR INC	Admin Bldg Annex Ops	275.00	0.00	612390
2/1/2012	339723	LAPORT INC	Lab Supl Sm Eqpt Chm	115.80	0.00	623570
2/1/2012	339725	MARCO SUPPLY CO	Plumb Access & Supl	959.28	0.00	623090
2/1/2012	339738	MCCORKLE COURT REPORTERS	Court Reporting Svc	25.20	0.00	612250
2/1/2012	339739	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	996.60	0.00	623070
2/1/2012	339743	Nicor gas	Natural Gas	44,623.46	0.00	612160
2/1/2012	339746	Oracle America Inc	Computer Eqpt Maint	45,018.34	0.00	612810
2/1/2012	339747	PEOPLES ENERGY	Natural Gas	67.88	0.00	612160
2/1/2012	339752	SAKASH, JOHN COMPANY	Safety Repairs Svcs	2,790.16	0.00	612780
2/1/2012	339753	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	3,500.00	0.00	601170
2/1/2012	339754	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,745.12	0.00	612150
2/1/2012	339755	STEWART SPREADING INC	Waste Matl Disp Chgs	12,066.91	0.00	612520
2/1/2012	339756	Staples Advantage	Ofc Supl Eqpt Furn	782.00	0.00	623520
2/1/2012	339774	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
2/1/2012	339775	VILLAGE OF HODGKINS	Water & Water Svcs	20,430.01	0.00	612170
2/1/2012	339776	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	36.41	0.00	612170
2/1/2012	339777	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,813.36	0.00	612170
2/1/2012	339778	VILLAGE OF WORTH	Water & Water Svcs	13.28	0.00	612170
2/1/2012	339780	Xerox Corporation	Repair Ofc Furn Eqpt	4,130.03	0.00	612800
2/2/2012	339781	A Discount Lock Co.	Admin Bldg Annex Ops	507.00	0.00	612390
2/2/2012	339785	ADAMS ENTERPRISES INC R A	Repairs Proc Facil	203.72	0.00	612650
2/2/2012	339787	AFFILIATED STEAM	Test & Insp Svcs	8,452.55	0.00	612240

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2/2/2012	339788	AIR SVCS CO	Repairs Proc Facil	381.23	0.00	612650
2/2/2012	339789	ANCHOR MECHANICAL INC	Repairs Buildings	77,846.82	0.00	612680
2/2/2012	339791	AT&T	Communication Svcs	5,334.17	0.00	612210
2/2/2012	339792	AT&T GLOBAL SERVICES	Communication Svcs	1,538.08	0.00	612210
2/2/2012	339795	AURORA TALLOW INC	Contractual Srvc NOC	100.00	0.00	612490
2/2/2012	339798	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	28.90	0.00	623270
2/2/2012	339799	BIG O MOVERS & STORAGE	Waste Matl Disp Chgs	7,079.40	0.00	612520
2/2/2012	339806	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,457.50	0.00	612650
2/2/2012	339809	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	55,465.23	0.00	612170
2/2/2012	339810	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
2/2/2012	339811	CITYWIDE ELEVATOR INSPECT	Test & Insp Svcs	70.00	0.00	612240
2/2/2012	339812	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	276.52	0.00	623270
2/2/2012	339813	CORP PRO COMPANIES INC	Repairs Colct Facil	1,705.00	0.00	612600
2/2/2012	339816	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	125.00	0.00	612240
2/2/2012	339819	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	3,432.85	0.00	612600
2/2/2012	339822	EDWARDS ENGINEERING	Repairs Buildings	4,112.80	0.00	612680
2/2/2012	339823	ENGLEWOOD	Repairs Proc Facil	39,055.15	0.00	612650
2/2/2012	339825	EXELON	Electrical Energy	10,672.81	0.00	612150
2/2/2012	339826	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	70.00	0.00	623990
2/2/2012	339827	FLOW-TECHNICS INC	Mech Repair Parts	31,323.50	0.00	623270
2/2/2012	339829	GRANICUS INC	Comp Software Maint	8,000.52	0.00	612820
2/2/2012	339835	Heidelberg USA	Repair Ofc Furn Eqpt	606.28	0.00	612800
2/2/2012	339836	ICE MOUNTAIN	Water & Water Svcs	55.84	0.00	612170
2/2/2012	339838	INDEPENDENT MECHANICAL IN	Repairs Buildings	28,300.89	0.00	612680
2/2/2012	339839	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	326.90	0.00	623680
2/2/2012	339844	J F NEW & ASSOC INC	Maint Grnds Pavement	2,294.99	0.00	612420
2/2/2012	339850	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680
2/2/2012	339851	LITTELFUSE, INC	Pmts Prof Svcs	1,591.00	0.00	601170
2/2/2012	339854	MAGNETECH IND SVCS INC	Repair Waterwy Facil	7,434.60	0.00	612620
2/2/2012	339857	MECCOR INDUSTRIES LTD	Contractual Srvc NOC	24,939.58	0.00	612490
2/2/2012	339858	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,145.00	0.00	612680
2/2/2012	339859	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	448.00	0.00	623070
2/2/2012	339861	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	45.51	0.00	623250
2/2/2012	339865	NATIONAL INSTITUTE OF	Tuition Training Pmt	75.00	0.00	601100
2/2/2012	339866	NATIONAL POWER RODDING CO	Repairs Colct Facil	1,339.80	0.00	612600
2/2/2012	339867	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	17,363.22	0.00	612600
2/2/2012	339871	Nicor gas	Natural Gas	380.53	0.00	612160
2/2/2012	339873	OLEARYS CONTRACTORS EQP &	Rental Charges	68.40	0.00	612330
2/2/2012	339874	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	10,500.00	-2,100.00	612600
2/2/2012	339875	PARKSON CORPORATION	Mech Repair Parts	14,405.00	0.00	623270
2/2/2012	339878	PERFECT CLEANING SERVICE	Contractual Srvc NOC	13,110.00	0.00	612490
2/2/2012	339881	POMPS TIRE SERVICES, INC.	Vehicle Parts & Supl	7,024.00	0.00	623250
2/2/2012	339882	Parkway Elevators Inc	Repairs Buildings	4,040.00	0.00	612680
2/2/2012	339885	SERPENTIX CONVEYOR CORP	Mech Repair Parts	18,050.31	0.00	623270

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2/2/2012	339886	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	184,001.50	0.00	612600
2/2/2012	339889	SIEMENS INDUSTRY INC	Repairs Buildings	12,167.50	0.00	612680
2/2/2012	339890	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	70.00	0.00	612420
2/2/2012	339892	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50	0.00	612170
2/2/2012	339895	STATE FIRE MARSHAL	Test & Insp Srvc	95.00	0.00	612240
2/2/2012	339896	STEWART SPREADING INC	Waste Matl Disp Chgs	2,500.00	0.00	612520
2/2/2012	339897	Staples Advantage	Ofc Supl Eqpt Furn	127.59	0.00	623520
2/2/2012	339898	Syneco Systems Inc	Processing Chemicals	11,025.00	0.00	623560
2/2/2012	339899	TENNANT	Repairs Proc Facil	1,099.79	0.00	612650
2/2/2012	339900	TRINITY ROOFING SVC	Repairs Buildings	4,183.08	0.00	612680
2/2/2012	339901	U S AUTOMATION LLC	Mech Repair Parts	354.02	0.00	623270
2/2/2012	339904	US DEPT OF AGRICULTURE	Pmts Prof Srvc	25,000.00	0.00	601170
2/2/2012	339905	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,705.50	0.00	623070
2/2/2012	339907	VANDA INC	Mech Repair Parts	4,067.00	0.00	623270
2/2/2012	339909	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	934.57	0.00	612860
2/2/2012	339910	W W GRAINGER	Mech Repair Parts	5,187.32	0.00	623270
2/2/2012	339911	WELDING CENTER INC, THE	Gases	234.00	0.00	623840
2/2/2012	339912	Waste Management	Waste Matl Disp Chgs	10,095.00	0.00	612520
2/3/2012	339915	A N D Exterminators	Maint Grnds Pavement	242.54	0.00	612420
2/3/2012	339916	ABB	Elec Parts and Supl	1,647.80	0.00	623070
2/3/2012	339918	ADAMS ENTERPRISES INC R A	Repairs Proc Facil	328.82	0.00	612650
2/3/2012	339923	AFFILIATED STEAM	Plumb Access & Supl	1,301.70	0.00	623090
2/3/2012	339924	ALDRIDGE ELECTRIC INC	Repairs Buildings	2,935.00	0.00	612680
2/3/2012	339925	ARNSTEIN & LEHR	Pmts Prof Srvc	17.50	0.00	601170
2/3/2012	339926	Alfa Laval, Inc.	Repairs Proc Facil	11,310.00	0.00	612650
2/3/2012	339927	BANK OF AMERICA-ILLINOIS	Pmts Prof Srvc	865.46	0.00	601170
2/3/2012	339928	Bank One Cash Mgmt Svcs	Pmts Prof Srvc	2,484.08	0.00	601170
2/3/2012	339933	DRESSER-RAND GROUP	Mech Repair Parts	268,896.96	0.00	623270
2/3/2012	339934	DRESSER-RAND GROUP	Repairs Proc Facil	9,900.00	0.00	612650
2/3/2012	339935	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,830.89	0.00	612490
2/3/2012	339937	FAIRMONT SUPPLY COMPANY	Hardware	15.75	0.00	623110
2/3/2012	339938	FLO-TORK INC	Repairs Colct Facil	5,903.86	0.00	612600
2/3/2012	339939	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	2,123.98	0.00	623130
2/3/2012	339941	ICE MOUNTAIN	Water & Water Srvc	13.46	0.00	612170
2/3/2012	339942	ILLINOIS STATE DEPARTMENT	Employee Claims	8,166.00	0.00	601090
2/3/2012	339946	LIBRA SAFETY PRODUCTS	Safety Medical Supl	4,130.60	0.00	623780
2/3/2012	339947	LIFTING TECHNOLOGIES INC	Eqpt for Proc Facil	6,690.79	0.00	634650
2/3/2012	339948	LINDE, INC	Processing Chemicals	37,880.00	0.00	623560
2/3/2012	339949	LOWE, CARLTON	Pmts Prof Srvc	5,720.00	0.00	601170
2/3/2012	339952	MARINE SERVICES CORP	Repairs Marine Eqpt	2,225.41	0.00	612790
2/3/2012	339958	Nicor gas	Natural Gas	87.80	0.00	612160
2/3/2012	339959	OEM AIR COMPRESSOR	Repairs Proc Facil	893.00	0.00	612650
2/3/2012	339960	OHERRON CO OF OAKBROOK TE	Wearing Apparel	588.29	0.00	623700
2/3/2012	339962	PEOPLES ENERGY	Natural Gas	47,562.88	0.00	612160

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2/3/2012	339963	POLYDYNE, INC.	Processing Chemicals	234,450.33	0.00	623560
2/3/2012	339964	RELIABLE PHOTO INC	Reprographic Svcs	180.00	0.00	612090
2/3/2012	339966	SMITH ECOLOGICAL SYSTEMS	Test and Lab Eqpt	7,421.00	0.00	634970
2/3/2012	339968	SPI PETROLEUM LLC	Rental & Easmt Inc	34,000.00	0.00	460640
2/3/2012	339970	TREDROC Tire/Melrose 041	Vehicle Parts & Supl	690.45	0.00	623250
2/3/2012	339975	USA Mobility Wireless	Communication Svcs	12,217.27	0.00	612210
2/6/2012	339980	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	8,745.00	0.00	623270
2/6/2012	339981	AMERICAN DRAPERY CLEANERS	Contractual Srvc NOC	2,153.00	0.00	612490
2/6/2012	339982	AT&T	Communication Svcs	46,841.30	0.00	612210
2/6/2012	339983	AT&T	Communication Svcs	11,594.20	0.00	612210
2/6/2012	339984	AT&T Corp	Communication Svcs	41,421.12	0.00	612210
2/6/2012	339985	AT&T GLOBAL SERVICES	Communication Svcs	21,135.85	0.00	612210
2/6/2012	339986	AT&T LONG DISTANCE	Communication Svcs	766.06	0.00	612210
2/6/2012	339987	AT&T MOBILITY	Communication Svcs	46,509.34	0.00	612210
2/6/2012	339990	Continental Carbonic Prod	Gases	248.86	0.00	623840
2/6/2012	339994	FAIRMONT SUPPLY COMPANY	Tools and Supplies	1,870.00	0.00	623680
2/6/2012	339995	FLOW-TECHNICS INC	Mech Repair Parts	68,320.00	0.00	623270
2/6/2012	339998	GORDIAN GROUP, INC	Repairs Buildings	4,102.02	0.00	612680
2/6/2012	339999	H-O-H Water Technology In	Processing Chemicals	7,650.00	0.00	623560
2/6/2012	340002	HOME DEPOT, THE	Build Grnd Matl Supl	3,482.31	0.00	623130
2/6/2012	340005	Howell Tractor & Equipmen	Repairs Vehicle Eqpt	3,578.04	0.00	612860
2/6/2012	340010	LECHNER AND SONS INC	Rental Charges	6,207.82	0.00	612330
2/6/2012	340012	MARINE SERVICES CORP	Matls & Supl, N.O.C.	1,144.98	0.00	623990
2/6/2012	340013	MOTOROLA	Comm Eqpt Maint	3,150.00	0.00	612840
2/6/2012	340026	VITAL IMAGE MGMT INC	Reprographic Svcs	10,129.76	0.00	612090
2/7/2012	340030	ANCHOR MECHANICAL INC	Repairs Buildings	9,143.28	0.00	612680
2/7/2012	340032	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	1,685.90	0.00	612860
2/7/2012	340033	AT&T	Communication Svcs	4,366.44	0.00	612210
2/7/2012	340034	AT&T	Communication Svcs	5,941.48	0.00	612210
2/7/2012	340035	AT&T DATACOMM, INC	Contractual Srvc NOC	28,875.00	0.00	612490
2/7/2012	340036	AT&T GLOBAL SERVICES	Communication Svcs	129,202.92	0.00	612210
2/7/2012	340037	AT&T INTERNET SVCS	Communication Svcs	2,096.17	0.00	612210
2/7/2012	340038	ATLAS LIFT TRUCK SALES &	Repair Matl Hndl Eqp	490.50	0.00	612760
2/7/2012	340039	AVAYA INC	Comm Eqpt Maint	45,128.62	0.00	612840
2/7/2012	340041	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	67.42	0.00	623570
2/7/2012	340042	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	697.86	0.00	612860
2/7/2012	340043	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	95.10	0.00	623270
2/7/2012	340044	BONGIOVANNI, FRANCIS J	Pmts Prof Svcs	100.00	0.00	601170
2/7/2012	340045	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	455.43	0.00	623570
2/7/2012	340048	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	309.13	0.00	623270
2/7/2012	340050	Connor Co Corporate Offic	Plumb Access & Supl	251.92	0.00	623090
2/7/2012	340051	Control Screening LLC	Machinery & Eqpt NOC	26,645.00	0.00	634990
2/7/2012	340052	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	174.00	0.00	612240
2/7/2012	340053	DGN TECHNOLOGIES INC	Pmts Prof Svcs	10,000.00	0.00	601170

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2/7/2012	340054	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	35,604.12	0.00	612600
2/7/2012	340057	EMERSON PROCESS MGMT POWE	Pmts Prof Svcs	13,003.20	0.00	601170
2/7/2012	340059	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	2,400.00	0.00	623270
2/7/2012	340060	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.73	0.00	612040
2/7/2012	340062	Federal Companies	Contractual Srvc NOC	3,534.96	0.00	612490
2/7/2012	340065	ILLINOIS PUMP REPAIRS INC	Mech Repair Parts	9,930.00	0.00	623270
2/7/2012	340070	LAI, LTD.	Safety Medical Supl	11,952.00	0.00	623780
2/7/2012	340071	LECHNER AND SONS INC	Rental Charges	783.85	0.00	612330
2/7/2012	340074	MAGNETECH IND SVCS INC	Repairs Proc Facil	580.00	0.00	612650
2/7/2012	340075	MECCOR INDUSTRIES LTD	Repairs Buildings	2,106.55	0.00	612680
2/7/2012	340081	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,780.60	0.00	612600
2/7/2012	340083	PAN OCEANIC ENGINEERING C	Repairs Colct Facil	34,784.69	0.00	612600
2/7/2012	340084	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	6,156.00	0.00	612670
2/7/2012	340086	SATYAM TECHNOLOGIES, INC	Pmts Prof Svcs	400,000.00	0.00	601170
2/7/2012	340087	SWANSON CONTRACTING CO IN	Repairs to Railroads	22,795.62	0.00	612670
2/7/2012	340089	THE OHIO STATE UNIVERSITY	Pmts Prof Svcs	104.04	0.00	601170
2/8/2012	340093	AAA SAW & TOOL SVC & SUPP	Tools and Supplies	1,665.00	0.00	623680
2/8/2012	340098	AT&T	Communication Svcs	7,251.40	0.00	612210
2/8/2012	340099	AT&T	Communication Svcs	17,373.38	0.00	612210
2/8/2012	340100	AT&T GLOBAL SERVICES	Communication Svcs	26,534.02	0.00	612210
2/8/2012	340102	CITY OF DES PLAINES	Test & Insp Svcs	825.00	0.00	612240
2/8/2012	340103	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	260.00	0.00	623090
2/8/2012	340122	LECHNER AND SONS INC	Rental Charges	275.33	0.00	612330
2/8/2012	340125	MIDCO ELECTRIC SUPPLY INC	Computer Supplies	529.63	0.00	623810
2/8/2012	340126	MIDPACK CORP	Lab Supl Sm Eqpt Chm	78.30	0.00	623570
2/8/2012	340130	PAGILLA, KRISHNA R PH D	Pmts Prof Svcs	1,648.00	0.00	601170
2/8/2012	340144	VILLAGE OF NORTHBROOK	Water & Water Svcs	36.72	0.00	612170
2/9/2012	340147	ADVANCED TECHNICAL SYSTEM	Repairs Buildings	991.57	0.00	612680
2/9/2012	340149	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	2,714.90	0.00	612520
2/9/2012	340150	ANCHOR MECHANICAL INC	Admin Building Ops	116,984.80	0.00	612370
2/9/2012	340155	Aerico Inc.	Computer Eqpt Maint	0.00	0.00	612810
2/9/2012	340156	Alfa Laval, Inc.	Mech Repair Parts	30.00	0.00	623270
2/9/2012	340157	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	848.67	0.00	623570
2/9/2012	340164	COMED	Electrical Energy	134,864.13	0.00	612150
2/9/2012	340168	DLA PIPER	Electrical Energy	29,369.15	0.00	612150
2/9/2012	340179	GORDIAN GROUP, INC	Repairs Buildings	780.00	0.00	612680
2/9/2012	340190	LAI, LTD.	Safety Medical Supl	3,390.00	0.00	623780
2/9/2012	340194	Landauer, Inc.	Contractual Srvc NOC	14.00	0.00	612490
2/9/2012	340199	SATYAM TECHNOLOGIES, INC	Pmts Prof Svcs	97,080.00	0.00	601170
2/9/2012	340208	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
2/10/2012	340216	AFFILIATED STEAM	Test & Insp Svcs	3,810.45	0.00	612240
2/10/2012	340218	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	7,480.00	0.00	612650
2/10/2012	340219	ASSOCIATED MATERIALS HAND	Repairs Buildings	253.70	0.00	612680
2/10/2012	340223	Aerico Inc.	Computer Eqpt Maint	3,270.00	0.00	612810

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/10/2012	340224	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,525.27	0.00	612860
2/10/2012	340236	GEMPLERS	Tools and Supplies	756.20	0.00	623680
2/10/2012	340243	LECHNER AND SONS INC	Contractual Srvc NOC	26.18	0.00	612490
2/10/2012	340245	Landauer, Inc.	Contractual Srvc NOC	238.35	0.00	612490
2/14/2012	340275	ANCHOR MECHANICAL INC	Repairs Proc Facil	49,904.00	0.00	612650
2/14/2012	340277	Aerico Inc.	Computer Supplies	3,473.33	0.00	623810
2/14/2012	340303	MACTEC ENGINEERING & CONS	Pmts Prof Srvc	84.12	-9,200.00	601170
2/14/2012	340306	PEOPLES ENERGY	Natural Gas	1,904.86	0.00	612160
2/14/2012	340316	STATE FIRE MARSHAL	Test & Insp Srvc	260.00	0.00	612240
2/15/2012	340329	AIRGAS SAFETY INC	Safety Medical Supl	56.96	0.00	623780
2/15/2012	340336	Ameren Illinois	Natural Gas	967.36	0.00	612160
2/15/2012	340337	BILLS PAINTING CO	Repairs Buildings	7,450.00	0.00	612680
2/15/2012	340340	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	62,066.84	0.00	612420
2/15/2012	340341	GEXPRO	Repairs Proc Facil	2,335.00	0.00	612650
2/15/2012	340358	Lemont Police Department	Tuition Training Pmt	300.00	0.00	601100
2/16/2012	340422	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	202.00	0.00	612490
2/23/2012	340542	EXELON	Electrical Energy	9,115.94	0.00	612150
2/27/2012	340631	MIDAMERICAN ENERGY COMPAN	Electrical Energy	738,689.98	0.00	612150
Total For Fund : 101			Corporate Fund	4,277,388.32	-14,700.00	
2/2/2012	339820	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwr Proj	3,898.50	0.00	601440
2/3/2012	339944	KLEIN & HOFFMAN INC	Pers Srvc Exp Specs	89,584.01	0.00	601420
2/7/2012	340076	MECCOR INDUSTRIES LTD	Proc Facil Struct	33,269.80	0.00	645650
2/7/2012	340078	MIDWEST SERVICE CENTER LL	Preservation Process Faci	180,000.00	0.00	645750
2/21/2012	340470	ABC DATA ENTRY INC	Reprographic Srvc	9,541.59	0.00	612090
Total For Fund : 201			Construction Fund	316,293.90	0.00	
2/2/2012	339786	AECOM Technical Services	Per Svc PstAwr Proj	129,302.08	0.00	601440
2/2/2012	339807	CH2M HILL, INC.	Pers Srvc Exp Specs	563,673.15	0.00	601420
2/2/2012	339808	CHAPMAN AND CUTLER	Pmts Prof Srvc	80,000.00	0.00	601170
2/2/2012	339815	Crawford, Murphy & Tilly,	Pers Srvc Exp Specs	84,821.46	0.00	601420
2/2/2012	339831	Greeley & Hansen LLC	Pers Srvc Exp Specs	169,091.92	0.00	601420
2/2/2012	339877	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	64,550.00	0.00	645720
2/2/2012	339887	SHERIDAN PLUMBING & SEWER	Preservation Process Faci	53,170.00	0.00	645750
2/2/2012	339906	University of Illinois-Ur	Pers Srvc Exp Rpts	3,838.65	0.00	601410
2/3/2012	339919	AECOM	Per Svc PstAwr Proj	63,855.72	0.00	601440
2/3/2012	339922	AECOM USA INC	Per Svc PstAwr Proj	63,934.95	0.00	601440
2/9/2012	340181	HANSON AGGREGATES, INC	Waterwy Facil Struct	666,169.84	0.00	645620
2/24/2012	340579	FIRST AMERICAN TITLE INSU	Land	125,000.00	0.00	656010
2/24/2012	340580	FIRST AMERICAN TITLE INSU	Land	210,000.00	0.00	656010

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 401			Capital Imp. Bd Fund	2,277,407.77	0.00	
2/1/2012	339724	Lawndale News	Advertising	438.75	0.00	612360
2/2/2012	339834	HEY & ASSOC INC	Pers Srv Exp Rpts	16,904.69	0.00	601410
2/2/2012	339888	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	50,000.00	0.00	612600
2/2/2012	339903	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	51.00	0.00	623990
2/3/2012	339920	AECOM TECHNICAL SERVICES	Pers Srv Exp Specs	52,080.49	0.00	601420
2/3/2012	339921	AECOM Technical Services	Pers Srv Exp Specs	83,787.77	0.00	601420
2/7/2012	340067	INFRASTRUCTURE ENGINEERIN	Pers Srv Exp Specs	23,866.96	0.00	601420
2/9/2012	340180	GORDIAN GROUP, INC	Repairs Colct Facil	25,207.88	0.00	612600
Total For Fund : 501			Stormwater Managemnt	252,337.54	0.00	
2/1/2012	339700	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	9,614.84	0.00	667220
2/2/2012	339783	ACCELERATED REHABILITATIO	Employee Claims	4,408.98	0.00	601090
2/2/2012	339784	ACTION MEDICAL EQUIPMENT	Employee Claims	79.95	0.00	601090
2/2/2012	339790	ANESTHESIA ASSOC OF NE IL	Employee Claims	482.58	0.00	601090
2/2/2012	339793	ATHLETIC & THERAPEUTIC IN	Employee Claims	660.75	0.00	601090
2/2/2012	339801	BOBBY BELL	Employee Claims	158.61	0.00	601090
2/2/2012	339802	BRANDENBURG INDUSTRIAL SV	Gen & Emerg Ovr \$10K	387,869.00	-387,869.00	667220
2/2/2012	339805	CENTER OF BRAIN & SPINE	Employee Claims	152.66	0.00	601090
2/2/2012	339817	DANIEL T. WEBER, MD, SC	Employee Claims	6,227.20	0.00	601090
2/2/2012	339818	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	275.00	0.00	667220
2/2/2012	339821	EDENS EXPRESS	Employee Claims	153.32	0.00	601090
2/2/2012	339828	GEORGANTAS CLAIMS	Employee Claims	21,803.50	0.00	601090
2/2/2012	339832	HAND SURGERY ASSOCIATES S	Employee Claims	72.35	0.00	601090
2/2/2012	339833	HAWTHORNE WORKS MEDIC	Employee Claims	1,113.32	0.00	601090
2/2/2012	339837	IL BONE & JOINT INSTITUTE	Employee Claims	66.37	0.00	601090
2/2/2012	339841	INNOVATIVE REHABILITATION	Employee Claims	2,315.65	0.00	601090
2/2/2012	339842	Ingalls Occupational Heal	Employee Claims	196.69	0.00	601090
2/2/2012	339843	Ingalls Same Day Surgery	Employee Claims	5,457.00	0.00	601090
2/2/2012	339845	JAMES M FIELDHOUSE DDL LT	Employee Claims	266.00	0.00	601090
2/2/2012	339852	LOYOLA UNIVERSITY MEDICAL	Employee Claims	64.59	0.00	601090
2/2/2012	339853	MACNEAL HOSPITAL	Employee Claims	2,265.45	0.00	601090
2/2/2012	339856	MCNAMARA CAB CO	Employee Claims	115.00	0.00	601090
2/2/2012	339860	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	304.56	0.00	601090
2/2/2012	339868	NM CORPORATE HEALTH	Employee Claims	178.34	0.00	601090
2/2/2012	339870	NORTHWESTERN ORTHOPAEDIC	Employee Claims	269.34	0.00	601090
2/2/2012	339872	OCCUPATIONAL HEALTH CENTE	Employee Claims	239.10	0.00	601090
2/2/2012	339876	PARKVIEW ORTHOPEDICS	Employee Claims	111.56	0.00	601090
2/2/2012	339879	PHOTOFAX INC	Employee Claims	6,311.50	0.00	601090

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2/2/2012	339880	PMSI INC	Employee Claims	901.71	0.00	601090
2/2/2012	339902	UNIVERSITY ANESTHESIOLOGI	Employee Claims	578.00	0.00	601090
2/2/2012	339908	VOCAMOTIVE INC	Employee Claims	1,860.00	0.00	601090
2/3/2012	339914	4UORTHO	Employee Claims	30.30	0.00	601090
2/3/2012	339917	ACCELERATED REHABILITATIO	Employee Claims	3,424.19	0.00	601090
2/3/2012	339932	DMD and Northbrook Bank &	Gen & Emerg Ovr \$10K	89,311.50	-9,923.50	667220
2/3/2012	339936	EXCEL OCCUPATIONAL HEALTH	Employee Claims	333.67	0.00	601090
2/3/2012	339940	Hanger Pros & Orth East,	Employee Claims	30.32	0.00	601090
2/3/2012	339943	Ingalls Occupational Heal	Employee Claims	971.29	0.00	601090
2/3/2012	339950	LOYOLA UNIVERSITY MEDICAL	Employee Claims	48.43	0.00	601090
2/3/2012	339951	LOYOLA UNIVERSITY MEDICAL	Employee Claims	1,000.00	0.00	601090
2/3/2012	339953	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	95.40	0.00	601090
2/3/2012	339954	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	311.65	0.00	601090
2/3/2012	339955	MIDWEST ORTHOPAEDICS AT R	Employee Claims	291.40	0.00	601090
2/3/2012	339961	PARKSIDE IMAGING LTD	Employee Claims	1,050.00	0.00	601090
2/3/2012	339969	STICKNEY FIRE DEPARTMENT	Employee Claims	250.16	0.00	601090
2/6/2012	339978	ACCELERATED REHABILITATIO	Employee Claims	1,533.39	0.00	601090
2/6/2012	339979	ALEXIAN BROTHERS CORP HEA	Employee Claims	367.77	0.00	601090
2/6/2012	339991	ELMHURST EMERGENCY MEDICA	Employee Claims	207.05	0.00	601090
2/6/2012	339992	ELMHURST MEMORIAL HOSPITA	Employee Claims	952.12	0.00	601090
2/6/2012	339993	EXCEL OCCUPATIONAL HEALTH	Employee Claims	265.76	0.00	601090
2/6/2012	340000	HAND SURGERY ASSOCIATES S	Employee Claims	66.37	0.00	601090
2/6/2012	340001	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
2/6/2012	340007	INNOVATIVE REHABILITATION	Employee Claims	1,606.05	0.00	601090
2/6/2012	340015	NEWSOME & ASSOCIATES, LTD	Employee Claims	381.60	0.00	601090
2/6/2012	340016	NORTHWEST ORTHOPAEDIC ASS	Employee Claims	71.19	0.00	601090
2/6/2012	340017	REHABILITATION INSTITUTE	Employee Claims	71.19	0.00	601090
2/6/2012	340020	STONERIVER PHARMACY SOLUT	Employee Claims	621.64	0.00	601090
2/6/2012	340022	THE EVALUATION CENTER	Employee Claims	864.00	0.00	601090
2/6/2012	340027	WALGREENS COMPANY	Employee Claims	824.96	0.00	601090
2/7/2012	340040	Advocate South Suburban H	Employee Claims	26,092.85	0.00	601090
2/7/2012	340047	CHICAGO SPORTS ORTHOPEDIC	Employee Claims	6,295.86	0.00	601090
2/7/2012	340058	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,008.94	0.00	601090
2/7/2012	340063	GEORGANTAS CLAIMS	Employee Claims	2,375.00	0.00	601090
2/7/2012	340068	Ingalls Occupational Heal	Employee Claims	176.14	0.00	601090
2/7/2012	340072	LOYOLA UNIV. MEDICAL CENT	Employee Claims	5,857.37	0.00	601090
2/7/2012	340073	LOYOLA UNIVERSITY MEDICAL	Employee Claims	2,093.44	0.00	601090
2/7/2012	340080	NEW LEAF RESOURCES	Employee Claims	1,339.44	0.00	601090
2/7/2012	340085	REHABILITATION CONSULTANT	Employee Claims	1,864.67	0.00	601090
2/7/2012	340091	WALGREENS COMPANY	Employee Claims	148.36	0.00	601090
2/7/2012	340092	WORKRIGHT OCCUPATIONAL HE	Employee Claims	77.49	0.00	601090
2/8/2012	340094	ACCELERATED REHABILITATIO	Employee Claims	5,199.77	0.00	601090
2/8/2012	340095	ACCELERATED REHABILITATION	Employee Claims	5,937.60	0.00	601090
2/8/2012	340096	AIT LABORATORIES	Employee Claims	856.62	0.00	601090

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/8/2012	340118	INNOVATIVE REHABILITATION	Employee Claims	463.70	0.00	601090
2/8/2012	340121	JOHN TATARCZUCH	Employee Claims	667.00	0.00	601090
2/8/2012	340123	LIFE SURGICAL SERVICES IN	Employee Claims	283.84	0.00	601090
2/8/2012	340128	NORTHSHORE UNIVERSITY HEA	Employee Claims	205.64	0.00	601090
2/8/2012	340129	ORTHOPEDIC RESOURCES COMP	Employee Claims	452.20	0.00	601090
2/8/2012	340134	PMSI INC	Employee Claims	104.66	0.00	601090
2/8/2012	340143	THOMAS A GRZESIK CONSULTA	Employee Claims	1,356.33	0.00	601090
2/9/2012	340146	ACCELARATED REHABILITATION	Employee Claims	2,980.00	0.00	601090
2/9/2012	340151	ARLINGTON ORTHOPEDICS	Employee Claims	1,000.00	0.00	601090
2/9/2012	340153	Accelerated Rehabilitatio	Employee Claims	2,340.00	0.00	601090
2/9/2012	340162	CHARMAINE MOORE	Employee Claims	20.00	0.00	601090
2/9/2012	340185	ILLINOIS LABORATORY MEDIC	Employee Claims	154.05	0.00	601090
2/9/2012	340186	INGALLS OCCUPATIONAL HEAL	Employee Claims	1,200.00	0.00	601090
2/9/2012	340193	LOYOLA UNIVERSITY MEDICAL	Employee Claims	1,000.00	0.00	601090
Total For Fund : 901			Reserve Claim Fund	632,580.29	-397,792.50	

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	20289080	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	369,728.21	0.00	612590
2/1/2012	20289080	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	176,702.57	0.00	612590
2/1/2012	20289080	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-8,389.23	0.00	612590
2/1/2012	20289080	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-80,157.80	0.00	612590
2/10/2012	20289737	PEOPLES ENERGY	Electrical Energy	155,419.26	0.00	612150
2/10/2012	20289737	PEOPLES ENERGY	Electrical Energy	6,361.50	0.00	612150
2/10/2012	20289737	PEOPLES ENERGY	Electrical Energy	140,557.29	0.00	612150
2/10/2012	20289737	PEOPLES ENERGY	Electrical Energy	1,006,816.99	0.00	612150
Total For Fund : 101			Corporate Fund	1,767,038.79	0.00	
Total For Year : 2011				9,523,046.61	-412,492.50	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	339678	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	179.82	0.00	108012
2/1/2012	339679	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
2/1/2012	339680	ANDREW N ERNEST	Pmts Prof Srvcs	1,800.00	0.00	601170
2/1/2012	339681	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
2/1/2012	339682	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	219.02	0.00	623270
2/1/2012	339684	AT&T	Communication Srvcs	340.64	0.00	612210
2/1/2012	339685	AT&T	Communication Srvcs	1,238.74	0.00	612210
2/1/2012	339687	AT&T GLOBAL SERVICES	Communication Srvcs	3,221.14	0.00	612210
2/1/2012	339689	Alfa-Laval, Inc	Repairs Proc Facil	3,531.84	0.00	612650
2/1/2012	339691	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	388.04	0.00	108012
2/1/2012	339692	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
2/1/2012	339693	Bloomberg Finance LP	Subscripts Membrshps	7,860.00	0.00	612280
2/1/2012	339696	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,772.57	0.00	623570
2/1/2012	339706	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
2/1/2012	339709	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
2/1/2012	339711	Illinois Student Assistan	CashClrng - Bank1-AP	284.90	0.00	108012
2/1/2012	339712	Illinois Student Assistan	CashClrng - Bank1-AP	279.16	0.00	108012
2/1/2012	339713	Illinois Student Assistan	CashClrng - Bank1-AP	230.27	0.00	108012
2/1/2012	339715	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
2/1/2012	339716	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
2/1/2012	339717	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
2/1/2012	339720	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
2/1/2012	339722	LANE TECHNICAL HIGH SCHOO	Rental Charges	3,363.00	0.00	612330
2/1/2012	339726	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/1/2012	339727	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
2/1/2012	339728	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/1/2012	339729	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/1/2012	339730	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/1/2012	339731	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
2/1/2012	339732	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
2/1/2012	339733	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
2/1/2012	339734	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/1/2012	339735	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
2/1/2012	339736	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
2/1/2012	339737	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
2/1/2012	339740	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
2/1/2012	339741	Metropolitan Water Reclam	CashClrng - Bank1-AP	335.32	0.00	108012
2/1/2012	339742	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	151.71	0.00	108012
2/1/2012	339743	Nicor gas	Natural Gas	4,685.17	0.00	612160
2/1/2012	339744	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/1/2012	339745	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/1/2012	339748	PETROLEUM TRADERS CORP	Fuel	18,480.00	0.00	623820
2/1/2012	339749	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	396.24	0.00	108012
2/1/2012	339750	POLYDYNE, INC.	Processing Chemicals	174,145.24	0.00	623560

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	339751	POWER-CELL BATTERY PRODUC	Elec Parts and Supl	397.20	0.00	623070
2/1/2012	339757	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/1/2012	339758	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
2/1/2012	339759	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/1/2012	339760	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/1/2012	339761	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
2/1/2012	339762	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/1/2012	339763	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
2/1/2012	339764	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
2/1/2012	339765	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
2/1/2012	339766	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
2/1/2012	339767	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
2/1/2012	339768	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	347.00	0.00	108012
2/1/2012	339769	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
2/1/2012	339770	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/1/2012	339771	U.S. Dept. of Education-	CashClrng - Bank1-AP	258.31	0.00	108012
2/1/2012	339772	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
2/1/2012	339773	UNITED STATES TREASURY	CashClrng - Bank1-AP	2,167.86	0.00	108012
2/1/2012	339775	VILLAGE OF HODGKINS	Water & Water Srvc	681.00	0.00	612170
2/1/2012	339779	WELDING CENTER INC, THE	Gases	197.40	0.00	623840
2/2/2012	339791	AT&T	Communication Srvc	1,778.91	0.00	612210
2/2/2012	339792	AT&T GLOBAL SERVICES	Communication Srvc	1,441.88	0.00	612210
2/2/2012	339796	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	1,762.00	0.00	612790
2/2/2012	339797	BATTERY SVC CORP	Vehicle Parts & Supl	2,248.32	0.00	623250
2/2/2012	339798	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	349.62	0.00	623270
2/2/2012	339800	BILLS PAINTING CO	Repairs Buildings	2,186.46	0.00	612680
2/2/2012	339803	BUILDERS CHICAGO CORP	Repairs Buildings	423.50	0.00	612680
2/2/2012	339814	Cavanaugh & Associates	Medical Services	5,000.00	0.00	612260
2/2/2012	339830	Godwin Pumps	Plumb Access & Supl	2,035.00	0.00	623090
2/2/2012	339850	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
2/2/2012	339855	MCCORKLE COURT REPORTERS	Court Reporting Srvc	202.00	0.00	612250
2/2/2012	339858	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,060.00	0.00	612600
2/2/2012	339859	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,717.82	0.00	623070
2/2/2012	339863	Monroe Truck Equipment	Vehicle Parts & Supl	884.35	0.00	623250
2/2/2012	339864	NAK-MAN CORP	Metals	1,471.05	0.00	623030
2/2/2012	339891	SOURCING ANALYTICS INC	Pmts Prof Srvc	4,750.00	0.00	601170
2/2/2012	339894	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	248.03	0.00	623520
2/2/2012	339897	Staples Advantage	Ofc Supl Eqpt Furn	1,534.67	0.00	623520
2/2/2012	339910	W W GRAINGER	Mech Repair Parts	454.91	0.00	623270
2/2/2012	339913	West Group	Books Maps & Chart	580.21	0.00	623720
2/3/2012	339929	CEW/WSE	Contractual Srvc NOC	2,000.00	0.00	612490
2/3/2012	339930	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
2/3/2012	339931	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,325.36	0.00	623570
2/3/2012	339945	Kemira Water Solutions In	Processing Chemicals	11,218.65	0.00	623560

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2/3/2012	339956	MOHSEN A ISSA	Pmts Prof Svcs	1,950.00	0.00	601170
2/3/2012	339957	Monroe Truck Equipment	Vehicle Parts & Supl	79.12	0.00	623250
2/3/2012	339958	Nicor gas	Natural Gas	1,524.76	0.00	612160
2/3/2012	339963	POLYDYNE, INC.	Processing Chemicals	5,502.20	0.00	623560
2/3/2012	339965	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	1,102.50	0.00	623130
2/3/2012	339967	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	283.48	0.00	623570
2/3/2012	339972	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	941.78	0.00	623130
2/3/2012	339973	U S FIRE & SAFETY EQUIPME	Safety Repairs Svcs	454.00	0.00	612780
2/3/2012	339974	UNITED PROCESSING INC	Contractual Srvc NOC	76.50	0.00	612490
2/3/2012	339976	W W GRAINGER	Plumb Access & Supl	47.16	0.00	623090
2/3/2012	339977	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	10,531.50	0.00	623780
2/6/2012	339983	AT&T	Communication Svcs	2,541.91	0.00	612210
2/6/2012	339988	CAPP INC	Elec Parts and Supl	5,174.76	0.00	623070
2/6/2012	339989	CLARK DEVON HARDWARE	Cleaning Supplies	2,920.80	0.00	623660
2/6/2012	339997	FRAKES ENGINEERING INC	Sus Cashier Rcpt	2,250.00	0.00	269090
2/6/2012	340003	HOUSE OF BATTERIES	Elec Parts and Supl	1,446.19	0.00	623070
2/6/2012	340004	HOUSE OF SAFETY INC, THE	Safety Medical Supl	335.00	0.00	623780
2/6/2012	340008	IWEA	Tuition Training Pmt	255.00	0.00	601100
2/6/2012	340009	KELLER HEARTT CO INC	Lubricants	4,044.15	0.00	623860
2/6/2012	340014	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,600.41	0.00	623570
2/6/2012	340018	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	268.12	0.00	623570
2/6/2012	340019	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
2/6/2012	340023	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,118.18	0.00	623570
2/6/2012	340024	TREND-ALL, INC.	Elec Parts and Supl	1,025.64	0.00	623070
2/7/2012	340028	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
2/7/2012	340029	ABBOTT RUBBER CO INC	Plumb Access & Supl	226.38	0.00	623090
2/7/2012	340046	CHICAGO MESSENGER SVC	Contractual Srvc NOC	6.00	0.00	612490
2/7/2012	340049	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
2/7/2012	340060	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.15	0.00	612040
2/7/2012	340061	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,224.50	0.00	612680
2/7/2012	340064	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	35.75	0.00	623090
2/7/2012	340066	INDUSTRIAL FENCE INC	Maint Grnds Pavement	1,157.50	0.00	612420
2/7/2012	340069	KELLER HEARTT CO INC	Lubricants	875.10	0.00	623860
2/7/2012	340077	MID-AMERICAN ELEVATOR CO	Repairs Buildings	375.00	0.00	612680
2/7/2012	340079	Mid-Town Petroleum	Lubricants	4,844.00	0.00	623860
2/7/2012	340082	Neher Electric Supply	Elec Parts and Supl	1,300.00	0.00	623070
2/7/2012	340088	Staples Advantage	Ofc Supl Eqpt Furn	120.71	0.00	623520
2/7/2012	340090	Technology Integration Gr	Elec Parts and Supl	999.00	0.00	623070
2/8/2012	340099	AT&T	Communication Svcs	40.86	0.00	612210
2/8/2012	340104	Connor Co Corporate Offic	Plumb Access & Supl	1,472.81	0.00	623090
2/8/2012	340105	DSTM INC	Contractual Srvc NOC	5.60	0.00	612490
2/8/2012	340107	ELECTRO-SENSORS INC	Elec Parts and Supl	473.37	0.00	623070
2/8/2012	340110	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,085.35	0.00	623570
2/8/2012	340112	GREATER ILLINOIS TITLE CO	Pmts Prof Svcs	170.00	0.00	601170

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2/8/2012	340113	HEWLETT-PACKARD COMPANY	Comp Software Maint	59,923.92	0.00	612820
2/8/2012	340114	Hobart Service	Repair Test Lab Eqpt	349.10	0.00	612970
2/8/2012	340115	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
2/8/2012	340119	Illinois Environmental Pr	Gov Svc Chrgs	3,400.00	0.00	612410
2/8/2012	340125	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	285.20	0.00	623070
2/8/2012	340141	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	363.78	0.00	623170
2/8/2012	340142	Staples Advantage	Ofc Supl Eqpt Furn	71.59	0.00	623520
2/8/2012	340145	WELDING CENTER INC, THE	Gases	531.50	0.00	623840
2/9/2012	340148	AIR ONE EQUIPMENT INC	Safety Repairs Srvcs	10,829.17	0.00	612780
2/9/2012	340154	Advance Electrical Supply	Elec Parts and Supl	265.00	0.00	623070
2/9/2012	340155	Aerico Inc.	Computer Eqpt Maint	85,000.00	0.00	612810
2/9/2012	340158	BILLS PAINTING CO	Admin Bldg Annex Ops	6,255.28	0.00	612390
2/9/2012	340159	BRUCKER	Mech Repair Parts	135.12	0.00	623270
2/9/2012	340160	Blatt, Hasenmiller, Leibs	DpGarn WgeAsg IRSLev	2,269.50	0.00	209060
2/9/2012	340161	CAPP INC	Plumb Access & Supl	846.70	0.00	623090
2/9/2012	340163	CHICAGO TUBE & IRON	Plumb Access & Supl	417.68	0.00	623090
2/9/2012	340165	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	686.39	0.00	623130
2/9/2012	340166	Carolina Biological Suppl	Lab Supl Sm Eqpt Chm	440.76	0.00	623570
2/9/2012	340167	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	1,472.50	0.00	601170
2/9/2012	340168	DLA PIPER	Electrical Energy	624.81	0.00	612150
2/9/2012	340170	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	510.00	0.00	623570
2/9/2012	340171	ERIKSSON ENGINEERING ASSO	Permit Fees	5,665.00	0.00	460270
2/9/2012	340172	ERIN ROPE CORP	Fibr Papr Insul Matl	154.92	0.00	623170
2/9/2012	340174	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	710.00	0.00	623270
2/9/2012	340175	FIFTH THIRD BANK	Permit Fees	500.00	0.00	460270
2/9/2012	340176	FIVE STAR SAFETY EQUIPMEN	Elec Parts and Supl	4,367.50	0.00	623070
2/9/2012	340178	GOLD EDGE SUPPLY	Cleaning Supplies	269.00	0.00	623660
2/9/2012	340183	HELSEL-JEPPERSON	Elec Parts and Supl	1,316.00	0.00	623070
2/9/2012	340184	HOLLIS E HALL	DpGarn WgeAsg IRSLev	180.27	0.00	209060
2/9/2012	340187	INLANDER BROS INC	Cleaning Supplies	167.76	0.00	623660
2/9/2012	340188	INLANDER BROS INC	Cleaning Supplies	318.00	0.00	623660
2/9/2012	340189	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvcs	407.44	0.00	612170
2/9/2012	340191	LAKESHORE WASTE SERVICES	Permit Fees	5.00	0.00	460270
2/9/2012	340192	LECHNER AND SONS INC	Contractual Svc NOC	149.96	0.00	612490
2/9/2012	340195	MARINE SERVICES CORP	Matls & Supl, N.O.C.	4,172.17	0.00	623990
2/9/2012	340197	Nicor gas	Natural Gas	114,892.52	0.00	612160
2/9/2012	340198	PREDICT	Test & Insp Srvcs	1,575.00	0.00	612240
2/9/2012	340200	SKALAR INC	Repair Test Lab Eqpt	35,335.00	0.00	612970
2/9/2012	340201	STARMANN CO, JOHN F	Repair Test Lab Eqpt	450.00	0.00	612970
2/9/2012	340202	Staples Advantage	Ofc Supl Eqpt Furn	352.19	0.00	623520
2/9/2012	340204	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	107.63	0.00	612520
2/9/2012	340206	VULCAN INDUSTRIES INC	Mech Repair Parts	2,894.00	0.00	623270
2/9/2012	340207	W W GRAINGER	Elec Parts and Supl	3,153.09	0.00	623070
2/10/2012	340209	A & B SANDBLASTING	Repairs Colct Facil	320.00	0.00	612600

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2/10/2012	340220	AT&T GLOBAL SERVICES	Communication Srvc	2,979.96	0.00	612210
2/10/2012	340221	AT&T GLOBAL SERVICES	Communication Srvc	1,305.30	0.00	612210
2/10/2012	340222	ATLAS STATIONERS INC	Computer Supplies	834.00	0.00	623810
2/10/2012	340228	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	5,814.45	0.00	612170
2/10/2012	340229	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	222.26	0.00	623570
2/10/2012	340230	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
2/10/2012	340231	Daytronic Corp	Elec Parts and Supl	3,615.37	0.00	623070
2/10/2012	340246	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	750.00	0.00	623070
2/10/2012	340248	POLYDYNE, INC.	Processing Chemicals	32,276.32	0.00	623560
2/10/2012	340254	S-FOUR ENTERPRISES INC	Build Grnd Matl Supl	1,328.88	0.00	623130
2/10/2012	340256	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	150.00	0.00	612420
2/10/2012	340258	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	94.70	0.00	623570
2/10/2012	340261	SUREFIRE PROTECTION INC	Safety Repairs Srvc	400.00	0.00	612780
2/10/2012	340262	Standard Inusrance Compan	Health Life Ins Prem	7,291.21	0.00	601250
2/10/2012	340266	Staples Advantage	Ofc Supl Eqpt Furn	43.61	0.00	623520
2/10/2012	340267	W W GRAINGER	Tools and Supplies	177.18	0.00	623680
2/10/2012	340269	WELDING CENTER INC, THE	Gases	581.06	0.00	623840
2/10/2012	340270	STATE OF IL DEPT OF EMPLO	Employee Claims	16.25	0.00	601090
2/14/2012	340276	AT&T GLOBAL SERVICES	Communication Srvc	2,610.61	0.00	612210
2/14/2012	340281	CITY OF BLUE ISLAND	Water & Water Srvc	130.26	0.00	612170
2/14/2012	340285	Chicago Minority Supplier	Contractual Srvc NOC	2,446.80	0.00	612490
2/14/2012	340286	Connor Co Corporate Offic	Mech Repair Parts	4,242.00	0.00	623270
2/14/2012	340287	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
2/14/2012	340288	EPATH LEARNING	Comp Software Maint	17,220.00	0.00	612820
2/14/2012	340289	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	100.80	0.00	623070
2/14/2012	340291	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	51.36	0.00	612040
2/14/2012	340292	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	1,684.80	0.00	623700
2/14/2012	340293	Fisher Scientific	Lab Supl Sm Eqpt Chm	335.10	0.00	623570
2/14/2012	340294	GABRIELLE GIAMARUSTI - PE	Travel	336.75	0.00	612010
2/14/2012	340295	GLOBE	Elec Parts and Supl	1,025.79	0.00	623070
2/14/2012	340296	HOUSE OF SAFETY INC, THE	Wearing Apparel	804.00	0.00	623700
2/14/2012	340300	INNOVATIVE SYSTEMS INC	Computer Supplies	1,219.55	0.00	623810
2/14/2012	340304	NAK-MAN CORP	Mech Repair Parts	235.80	0.00	623270
2/14/2012	340306	PEOPLES ENERGY	Natural Gas	12,381.62	0.00	612160
2/14/2012	340307	POLYDYNE, INC.	Processing Chemicals	140,619.64	0.00	623560
2/14/2012	340313	SOURCING ANALYTICS INC	Pmts Prof Srvc	4,750.00	0.00	601170
2/14/2012	340314	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	578.80	0.00	623190
2/14/2012	340315	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	2,929.91	0.00	623570
2/14/2012	340317	Sun-Times Media LLC	Advertising	1,573.44	0.00	612360
2/14/2012	340320	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	344.27	0.00	612800
2/14/2012	340321	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	32.38	0.00	612170
2/14/2012	340322	VILLAGE OF FOREST VIEW -	Water & Water Srvc	1,110.10	0.00	612170
2/14/2012	340323	W W GRAINGER	Tools and Supplies	197.88	0.00	623680
2/14/2012	340324	WELDING CENTER INC, THE	Gases	34.00	0.00	623840

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2/15/2012	340326	A N D Exterminators LLC	Maint Grnds Pavement	154.35	0.00	612420
2/15/2012	340327	A-1 SANITARY RAG CO	Cleaning Supplies	624.00	0.00	623660
2/15/2012	340328	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	179.82	0.00	108012
2/15/2012	340329	AIRGAS SAFETY INC	Tools and Supplies	1,551.79	0.00	623680
2/15/2012	340330	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
2/15/2012	340331	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
2/15/2012	340332	AQUIRE SOLUTIONS INC	Pmts Prof Svcs	3,642.35	0.00	601170
2/15/2012	340333	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	119.82	0.00	108012
2/15/2012	340334	Advance Electrical Supply	Elec Parts and Supl	135.00	0.00	623070
2/15/2012	340335	Altura Communication Solu	Communications Supl	140.00	0.00	623850
2/15/2012	340338	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	201.60	0.00	108012
2/15/2012	340339	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
2/15/2012	340343	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
2/15/2012	340344	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	461.27	0.00	108012
2/15/2012	340345	Illinois Department of Re	CashClrng - Bank1-AP	467.55	0.00	108012
2/15/2012	340346	Illinois Student Assistan	CashClrng - Bank1-AP	299.07	0.00	108012
2/15/2012	340347	Illinois Student Assistan	CashClrng - Bank1-AP	286.10	0.00	108012
2/15/2012	340348	Illinois Student Assistan	CashClrng - Bank1-AP	230.27	0.00	108012
2/15/2012	340349	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
2/15/2012	340350	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
2/15/2012	340351	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	340352	Internal Revenue Service	CashClrng - Bank1-AP	1,345.61	0.00	108012
2/15/2012	340353	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
2/15/2012	340354	KA STEEL CHEMICALS	Processing Chemicals	6,059.02	0.00	623560
2/15/2012	340355	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
2/15/2012	340356	LAWNDALE BILINGUAL NEWSPA	Advertising	22.40	0.00	612360
2/15/2012	340357	LITTMANN IND INC	Mech Repair Parts	186.00	0.00	623270
2/15/2012	340359	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/15/2012	340360	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
2/15/2012	340361	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/15/2012	340362	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/15/2012	340363	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
2/15/2012	340364	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
2/15/2012	340365	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
2/15/2012	340366	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
2/15/2012	340367	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/15/2012	340368	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
2/15/2012	340369	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
2/15/2012	340370	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
2/15/2012	340371	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
2/15/2012	340372	Metropolitan Water Reclam	CashClrng - Bank1-AP	42.20	0.00	108012
2/15/2012	340373	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	156.33	0.00	108012
2/15/2012	340374	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/15/2012	340375	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012

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2/15/2012	340376	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	396.24	0.00	108012
2/15/2012	340377	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	376.14	0.00	108012
2/15/2012	340378	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,532.34	0.00	623170
2/15/2012	340379	Standard Inusrance Compan	Life Ins Ded-GrpTerm	67,587.95	0.00	269441
2/15/2012	340380	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/15/2012	340381	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	131.56	0.00	623570
2/15/2012	340382	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
2/15/2012	340383	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/15/2012	340384	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/15/2012	340385	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
2/15/2012	340386	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/15/2012	340387	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
2/15/2012	340388	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
2/15/2012	340389	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
2/15/2012	340390	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
2/15/2012	340391	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
2/15/2012	340392	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/15/2012	340393	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
2/15/2012	340394	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/15/2012	340395	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
2/15/2012	340396	UNITED STATES TREASURY	CashClrng - Bank1-AP	2,035.64	0.00	108012
2/15/2012	340397	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	967.85	0.00	612250
2/15/2012	340398	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	681.87	0.00	623570
2/15/2012	340399	Vision Service Plan	Health Life Ins Prem	13,825.41	0.00	601250
2/15/2012	340403	WELDING CENTER INC, THE	Gases	119.75	0.00	623840
2/15/2012	340404	WIPECO INC	Cleaning Supplies	290.00	0.00	623660
2/16/2012	340417	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	997.00	0.00	623130
2/16/2012	340418	ANALYTICALAB	Contractual Srvc NOC	81.00	0.00	612490
2/16/2012	340419	BENJAMIN STROUD	CashClrng - Bank1-AP	762.41	0.00	108012
2/16/2012	340420	BPC	Ofc Supl Eqpt Furn	819.42	0.00	623520
2/16/2012	340421	BRUCKER COMPANY	Mech Repair Parts	290.00	0.00	623270
2/16/2012	340424	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,742.72	0.00	623570
2/16/2012	340427	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	1,678.50	0.00	612650
2/16/2012	340428	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	9,177.28	0.00	612490
2/16/2012	340429	F E L SERVICES	Repairs Proc Facil	28,455.24	0.00	612650
2/16/2012	340430	F E L SVCS INC	Contract Retainage Payabl	9,880.00	17,380.80	269201
2/16/2012	340431	FREEDMAN, ANSELMO, LINDBE	DpGarn WgeAsg IRSLev	683.34	0.00	209060
2/16/2012	340432	Fisher Scientific	Lab Supl Sm Eqpt Chm	856.55	0.00	623570
2/16/2012	340438	ICE MOUNTAIN	Water & Water Srvcs	52.85	0.00	612170
2/16/2012	340440	INDUSTRIAL FENCE INC	Maint Grnds Pavement	6,041.29	0.00	612420
2/16/2012	340441	KELMAR & ASSOC INC	Pmts Prof Srvcs	13.75	0.00	601170
2/16/2012	340442	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	9,323.20	0.00	623070
2/16/2012	340443	LAPORT INC	Lab Supl Sm Eqpt Chm	50.00	0.00	623570
2/16/2012	340444	LEE JENSEN SALES CO INC	Elec Parts and Supl	1,848.00	0.00	623070

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2/16/2012	340445	LITTMANN IND INC	Plumb Access & Supl	310.00	0.00	623090
2/16/2012	340446	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	4,470.00	0.00	612600
2/16/2012	340447	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	22,017.09	0.00	612760
2/16/2012	340448	PUMPBIZ INC	Mech Repair Parts	439.00	0.00	623270
2/16/2012	340450	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	8,940.00	0.00	612600
2/16/2012	340451	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,023.29	0.00	612520
2/16/2012	340452	SIMONS & CO, J P	Communications Supl	2,860.00	0.00	623850
2/16/2012	340453	SUREFIRE PROTECTION INC	Safety Repairs Srvc	340.00	0.00	612780
2/16/2012	340454	Staples Advantage	Ofc Supl Eqpt Furn	235.29	0.00	623520
2/16/2012	340455	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,157.92	0.00	612780
2/16/2012	340456	UNITED RADIO COMMUNICATIO	Comm Eqpt Maint	1,911.80	0.00	612840
2/16/2012	340457	VEOLIA ES SPECIAL SERVICE	Contractual Srvc NOC	12,962.00	0.00	612490
2/16/2012	340458	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	145.95	0.00	623570
2/16/2012	340459	W W GRAINGER	Plumb Access & Supl	985.63	0.00	623090
2/16/2012	340460	YUNG ENVIRONMENTAL, INC.	Pmts Prof Srvc	250.00	0.00	601170
2/17/2012	340461	AIR SVCS CO	Repairs Proc Facil	1,021.30	0.00	612650
2/17/2012	340462	AMERICAS SAP USERS GROUP	Books Maps & Chart	1,500.00	0.00	623720
2/17/2012	340463	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	595.53	0.00	612170
2/17/2012	340464	CITY OF CUBA WATER/SEWER	Water & Water Srvc	109.20	0.00	612170
2/17/2012	340466	FITZPATRICK, KEVIN J	Pmts Prof Srvc	8,500.00	0.00	601170
2/17/2012	340468	Leaseplan USA	Repairs Vehicle Eqpt	1,315.00	0.00	612860
2/17/2012	340469	MID-AMERICAN ELEVATOR CO	Repairs Buildings	2,880.00	0.00	612680
2/21/2012	340472	COMPLIANCE SIGNS, INC.	Matls & Supl, N.O.C.	216.00	0.00	623990
2/21/2012	340473	CONNEY SAFETY PRODUCTS	Wearing Apparel	312.00	0.00	623700
2/21/2012	340474	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	573.30	0.00	623570
2/21/2012	340476	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	270.00	0.00	623570
2/21/2012	340479	INDECK POWER EQUIPMENT CO	Plumb Access & Supl	480.81	0.00	623090
2/21/2012	340481	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	101.46	0.00	623570
2/21/2012	340482	Mid-Town Petroleum	Lubricants	1,402.75	0.00	623860
2/21/2012	340483	Nicor gas	Natural Gas	316.54	0.00	612160
2/21/2012	340484	QUALITY OIL	Lubricants	1,599.98	0.00	623860
2/21/2012	340485	RISK MGMT RESOURCES INC	Insurance Premiums	32,622.00	0.00	612290
2/21/2012	340486	Revere Electric Supply	Elec Parts and Supl	460.00	0.00	623070
2/21/2012	340487	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	134.06	0.00	623570
2/21/2012	340488	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	514.60	0.00	612250
2/21/2012	340491	VORPAHL FIRE & SAFETY INC	Wearing Apparel	6,220.80	0.00	623700
2/21/2012	340492	W W GRAINGER	Mech Repair Parts	239.54	0.00	623270
2/22/2012	340493	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	3,352.80	0.00	623570
2/22/2012	340494	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	196.14	0.00	623090
2/22/2012	340495	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	296.28	0.00	269480
2/22/2012	340496	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,821.03	0.00	269480
2/22/2012	340497	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	685.91	0.00	269480
2/22/2012	340498	CHICAGO METROPOLITAN FIRE	Test & Insp Srvc	240.00	0.00	612240
2/22/2012	340499	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,838.24	0.00	269480

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2/22/2012	340500	CHICAGO UNITED INDUSTRIES	Lubricants	8,625.00	0.00	623860
2/22/2012	340501	CHICAGO UNITED INDUSTRIES	Lubricants	14,597.00	0.00	623860
2/22/2012	340503	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	176.20	0.00	623090
2/22/2012	340504	HP Products	Cleaning Supplies	280.90	0.00	623660
2/22/2012	340505	Heritage Media Svcs Co of	Advertising	8,400.00	0.00	612360
2/22/2012	340506	ILLINOIS EMERGENCY MANAGE	Contractual Srvc NOC	50.00	0.00	612490
2/22/2012	340507	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	545.20	0.00	269480
2/22/2012	340508	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,713.50	0.00	269480
2/22/2012	340509	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,801.44	0.00	269480
2/22/2012	340510	INTNL UNION OF OPERATING	Union Dues Deducted	1,821.24	0.00	269480
2/22/2012	340511	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,538.47	0.00	269480
2/22/2012	340512	Kemira Water Solutions In	Processing Chemicals	2,912.70	0.00	623560
2/22/2012	340513	LAI, LTD.	Mech Repair Parts	1,371.38	0.00	623270
2/22/2012	340514	OCCUPATIONAL HEALTH CENTE	Medical Services	1,179.00	0.00	612260
2/22/2012	340515	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	857.72	0.00	269480
2/22/2012	340516	PIPEFITTERS ASSOCIATION	Union Dues Deducted	3,880.63	0.00	269480
2/22/2012	340517	RSSI	Contractual Srvc NOC	280.00	0.00	612490
2/22/2012	340518	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	3,717.75	0.00	601170
2/22/2012	340519	SEIU LOCAL 1	Union Dues Deducted	26,752.01	0.00	269480
2/22/2012	340520	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
2/22/2012	340521	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	57.86	0.00	623570
2/22/2012	340522	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,884.00	0.00	269480
2/22/2012	340523	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,199.83	0.00	623170
2/22/2012	340524	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	34.19	0.00	623570
2/22/2012	340525	VELOCITY EXPRESS 107	Post Freight Chgs	225.81	0.00	612040
2/22/2012	340526	W W GRAINGER	Elec Parts and Supl	188.92	0.00	623070
2/22/2012	340527	NWC BODYWORKS INCORPORATE	Sus Cashier Rcpt	2,086.20	0.00	269090
2/23/2012	340534	B & B INSTRUMENT INC	Plumb Access & Supl	764.26	0.00	623090
2/23/2012	340535	BEARING DISTRIBUTORS INC	Elec Parts and Supl	207.41	0.00	623070
2/23/2012	340536	CHICAGO MESSENGER SVC	Contractual Srvc NOC	58.20	0.00	612490
2/23/2012	340537	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	870.83	0.00	623130
2/23/2012	340539	DAINTY CLEANING SVC	Contractual Srvc NOC	105.00	0.00	612490
2/23/2012	340542	EXELON	Electrical Energy	3,500.64	0.00	612150
2/23/2012	340543	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,296.00	0.00	612820
2/23/2012	340545	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,433.16	0.00	601170
2/23/2012	340550	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	484.46	0.00	623570
2/23/2012	340551	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	740.00	0.00	623070
2/23/2012	340554	MOTION INDUSTRIES INC	Wearing Apparel	287.88	0.00	623700
2/23/2012	340556	Nicor gas	Natural Gas	70,936.23	0.00	612160
2/23/2012	340559	PEOPLES ENERGY	Natural Gas	6,696.20	0.00	612160
2/23/2012	340561	REAL ESTATE EVANSTON LLC	Permit Fees	3,405.00	0.00	460270
2/23/2012	340562	Revere Electric Supply	Elec Parts and Supl	4,941.08	0.00	623070
2/23/2012	340563	TUREK & SONS SUPPLY CO IN	Tools and Supplies	359.93	0.00	623680
2/23/2012	340565	West Group	Contractual Srvc NOC	4,947.00	0.00	612490

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2/24/2012	340566	ANCHOR MECHANICAL INC	Admin Building Ops	2,500.00	0.00	612370
2/24/2012	340567	AT&T GLOBAL SERVICES	Communication Srvc	487.81	0.00	612210
2/24/2012	340568	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	750.00	0.00	612790
2/24/2012	340569	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	75,000.00	0.00	601170
2/24/2012	340570	BRADS SALES CO INC	Cleaning Supplies	808.50	0.00	623660
2/24/2012	340571	CHICAGO SPENCE TOOL & RUB	Hardware	216.00	0.00	623110
2/24/2012	340572	CLARK DEVON HARDWARE	Tools and Supplies	442.85	0.00	623680
2/24/2012	340573	COMBINED SALES CO	Cleaning Supplies	609.84	0.00	623660
2/24/2012	340574	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,102.36	0.00	623570
2/24/2012	340575	CULLIGAN BOTTLED WATER	Water & Water Srvc	59.15	0.00	612170
2/24/2012	340576	DARANY & ASSOCIATES	Pmts Prof Srvc	1,568.00	0.00	601170
2/24/2012	340577	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	144.50	0.00	623070
2/24/2012	340578	FAIRMONT SUPPLY COMPANY	Tools and Supplies	112.68	0.00	623680
2/24/2012	340581	FULLMER LOCKSMITH SVC INC	Repairs Buildings	2,632.75	0.00	612680
2/24/2012	340582	Federal Companies	Contractual Srvc NOC	3,897.49	0.00	612490
2/24/2012	340583	Fisher Scientific	Lab Supl Sm Eqpt Chm	577.46	0.00	623570
2/24/2012	340584	G COOPER OIL CO INC	Fuel	1,256.00	0.00	623820
2/24/2012	340585	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	690.00	0.00	612280
2/24/2012	340586	HOUSE OF SAFETY INC, THE	Wearing Apparel	1,644.28	0.00	623700
2/24/2012	340587	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
2/24/2012	340588	Kemira Water Solutions In	Processing Chemicals	2,832.40	0.00	623560
2/24/2012	340589	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
2/24/2012	340590	MOTION INDUSTRIES INC	Wearing Apparel	575.77	0.00	623700
2/24/2012	340592	Parkway Elevators Inc	Admin Building Ops	820.00	0.00	612370
2/24/2012	340593	ROOT BROS MFG & SUPPLY CO	Hardware	375.68	0.00	623110
2/24/2012	340594	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	287.40	0.00	623130
2/24/2012	340595	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	134.06	0.00	623570
2/24/2012	340596	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	257.49	0.00	623570
2/24/2012	340597	Staples Advantage	Ofc Supl Eqpt Furn	434.57	0.00	623520
2/24/2012	340598	Telvent DTN Inc	Pmts Prof Srvc	194.00	0.00	601170
2/24/2012	340599	TriMark Marlinn	Matls & Supl, N.O.C.	835.52	0.00	623990
2/24/2012	340600	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	239.84	0.00	623070
2/24/2012	340601	VEOLIA ES SOLID WASTE MID	Admin Building Ops	446.00	0.00	612370
2/24/2012	340602	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	4,521.15	0.00	612250
2/24/2012	340603	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	435.66	0.00	623570
2/24/2012	340604	W W GRAINGER	Plumb Access & Supl	1,699.25	0.00	623090
2/24/2012	340605	WATER ENVIRONMENT RESEARC	Subscripts Membrshps	100,000.00	0.00	612280
2/24/2012	340606	WELDING CENTER INC, THE	Gases	1,251.49	0.00	623840
2/24/2012	340607	West Group	Books Maps & Chart	954.00	0.00	623720
2/24/2012	340608	DINERS CLUB PAYMENTS	Subscripts Membrshps	14,816.00	0.00	612280
2/27/2012	340611	AT&T	Communication Srvc	10,139.81	0.00	612210
2/27/2012	340612	AT&T Corp	Communication Srvc	26,222.00	0.00	612210
2/27/2012	340613	AT&T GLOBAL SERVICES	Communication Srvc	13,267.68	0.00	612210
2/27/2012	340614	ATHERTON MACHINERY DIV OF	Eqpt for Proc Facil	43,000.00	0.00	634650

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2/27/2012	340616	AVALON PETROLEUM CO. INC.	Fuel	30,654.00	0.00	623820
2/27/2012	340617	BEARING HEADQUARTERS CO	Mech Repair Parts	460.11	0.00	623270
2/27/2012	340618	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	876.07	0.00	623270
2/27/2012	340619	BENTLY NEVADA CORP	Mech Repair Parts	819.09	0.00	623270
2/27/2012	340620	CAPP INC	Plumb Access & Supl	117.00	0.00	623090
2/27/2012	340621	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	241.84	0.00	612170
2/27/2012	340622	DAINTY CLEANING SVC	Contractual Srvc NOC	315.00	0.00	612490
2/27/2012	340623	DISCFLO CORP INC	Mech Repair Parts	18,657.43	0.00	623270
2/27/2012	340625	Granicus Inc	Comp Software Maint	11,828.52	0.00	612820
2/27/2012	340626	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	417.00	0.00	623570
2/27/2012	340628	KA STEEL CHEMICALS	Processing Chemicals	930.29	0.00	623560
2/27/2012	340629	LITTMANN IND INC	Plumb Access & Supl	770.50	0.00	623090
2/27/2012	340630	MARCO SUPPLY CO	Plumb Access & Supl	264.60	0.00	623090
2/27/2012	340632	Mutual Truck	Vehicle Parts & Supl	848.98	0.00	623250
2/27/2012	340633	Nicor gas	Natural Gas	17,561.06	0.00	612160
2/27/2012	340634	PARKSON CORPORATION	Mech Repair Parts	99,574.00	0.00	623270
2/27/2012	340635	POLYDYNE, INC.	Processing Chemicals	98,610.16	0.00	623560
2/27/2012	340636	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240
2/27/2012	340637	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	149.56	0.00	623570
2/27/2012	340638	SEALCO INC	Mech Repair Parts	266.00	0.00	623270
2/27/2012	340639	SIMONS & CO, J P	Elec Parts and Supl	475.11	0.00	623070
2/27/2012	340640	Sun-Times Media LLC	Advertising	1,907.84	0.00	612360
2/27/2012	340641	V3IT CONSULTING INC	Pmts Prof Srvc	2,750.00	0.00	601170
2/27/2012	340642	W W GRAINGER	Hardware	42.92	0.00	623110
2/28/2012	340643	ANCHOR MECHANICAL INC	Repairs Buildings	4,963.00	0.00	612680
2/28/2012	340644	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,528.77	0.00	612860
2/28/2012	340647	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,020.00	0.00	612490
2/28/2012	340648	EDWARDS ENGINEERING	Repairs Buildings	561.00	0.00	612680
2/28/2012	340653	INDEPENDENT MECHANICAL IN	Repairs Buildings	2,932.83	0.00	612680
2/28/2012	340655	KBR AUDIO/VIDEO INC	Repairs Buildings	2,447.13	0.00	612680
2/28/2012	340661	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	3,285.60	0.00	612600
2/28/2012	340663	STEWART SPREADING INC	Waste Matl Disp Chgs	21,634.83	0.00	612520
2/28/2012	340666	Waste Management	Waste Matl Disp Chgs	3,158.00	0.00	612520
2/28/2012	340667	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	282.27	0.00	623270
2/28/2012	340668	BATTERY SVC CORP	Vehicle Parts & Supl	109.00	0.00	623250
2/28/2012	340669	BRUCKER	Mech Repair Parts	208.50	0.00	623270
2/28/2012	340670	CHICAGO WILDERNESS TRUST	Subscripts Membrshps	5,000.00	0.00	612280
2/28/2012	340671	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2,012.05	0.00	612170
2/28/2012	340672	EQUIPMENT WATCH	Subscripts Membrshps	1,000.00	0.00	612280
2/28/2012	340673	Environmental Resource As	Lab Supl Sm Eqpt Chm	879.50	0.00	623570
2/28/2012	340674	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	67.28	0.00	612040
2/28/2012	340675	Graybar	Elec Parts and Supl	8,738.27	0.00	623070
2/28/2012	340676	INVENSYS SYSTEMS INC	Repairs Proc Facil	89,457.00	0.00	612650
2/28/2012	340677	KELLY SORENSEN	Pmts Prof Srvc	918.75	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/28/2012	340678	MARCO SUPPLY CO	Plumb Access & Supl	647.85	0.00	623090
2/28/2012	340679	MID-STATES ENGINEERING &	Plumb Access & Supl	44.00	0.00	623090
2/28/2012	340680	MSDSOONLINE INC	Subscripts Membrshps	2,887.00	0.00	612280
2/28/2012	340681	NAGDCA	Subscripts Membrshps	600.00	0.00	612280
2/28/2012	340682	NATIONAL FIRE PROTECTION	Subscripts Membrshps	4,500.00	0.00	612280
2/28/2012	340683	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,217.00	0.00	612280
2/28/2012	340684	P'S EVENT CO	Contractual Srvc NOC	530.00	0.00	612490
2/28/2012	340685	ROOT BROS MFG & SUPPLY CO	Hardware	2,135.03	0.00	623110
2/28/2012	340686	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	207.00	0.00	623520
2/28/2012	340687	SIMONS & CO, J P	Elec Parts and Supl	1,150.00	0.00	623070
2/28/2012	340688	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	276.06	0.00	623570
2/28/2012	340689	THOMAS SCIENTIFIC CO	Wearing Apparel	571.11	0.00	623700
2/28/2012	340690	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,550.00	0.00	623070
2/28/2012	340691	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,204.81	0.00	623570
2/29/2012	340697	A W Chesterton Company	Repairs Proc Facil	2,171.00	0.00	612650
2/29/2012	340698	A-1 SANITARY RAG CO	Lab Supl Sm Eqpt Chm	364.50	0.00	623570
2/29/2012	340699	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	179.82	0.00	108012
2/29/2012	340700	ALEXIS D. McCOY	Pmts Prof Srvc	82.50	0.00	601170
2/29/2012	340701	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
2/29/2012	340702	ANDREA N TURNER	Pmts Prof Srvc	93.75	0.00	601170
2/29/2012	340703	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
2/29/2012	340704	ANTHONY T FIORENTINO	Pmts Prof Srvc	82.50	0.00	601170
2/29/2012	340705	AUTOMATED COLLECTION SERV	CashClrng - Bank1-AP	222.69	0.00	108012
2/29/2012	340706	Anita Eva Topic	Pmts Prof Srvc	75.00	0.00	601170
2/29/2012	340707	BAN, JOSEPHINE	Pmts Prof Srvc	82.50	0.00	601170
2/29/2012	340708	BAN, RICHARD	Pmts Prof Srvc	82.50	0.00	601170
2/29/2012	340709	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	135.09	0.00	108012
2/29/2012	340710	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
2/29/2012	340711	BOLIN, MARGARET	Pmts Prof Srvc	75.00	0.00	601170
2/29/2012	340712	BRUCKER	Mech Repair Parts	2,904.25	0.00	623270
2/29/2012	340713	Barbara Ryan	Pmts Prof Srvc	90.00	0.00	601170
2/29/2012	340714	Beverly J Catherine	Pmts Prof Srvc	93.75	0.00	601170
2/29/2012	340715	Beyond Components Inc	Elec Parts and Supl	117.98	0.00	623070
2/29/2012	340716	CAROLE HAYMON	Pmts Prof Srvc	90.00	0.00	601170
2/29/2012	340717	CHICAGO MESSENGER SVC	Contractual Srvc NOC	122.15	0.00	612490
2/29/2012	340718	CHRISTOPHER MCBRIDE TRIO	Contractual Srvc NOC	220.00	0.00	612490
2/29/2012	340719	CITTI, THOMAS	Pmts Prof Srvc	86.25	0.00	601170
2/29/2012	340720	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	6,100.24	0.00	612170
2/29/2012	340722	CONMEKA E PARKER	Pmts Prof Srvc	78.75	0.00	601170
2/29/2012	340723	CONSTANCE M CLARK	Pmts Prof Srvc	97.50	0.00	601170
2/29/2012	340724	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	516.20	0.00	623130
2/29/2012	340725	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	127.22	0.00	623570
2/29/2012	340726	Carmellie Childrey	Pmts Prof Srvc	97.50	0.00	601170
2/29/2012	340727	Connie M Kelly	Pmts Prof Srvc	93.75	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/29/2012	340728	DAINTY CLEANING SVC	Contractual Svc NOC	210.00	0.00	612490
2/29/2012	340730	DEVANSI PATEL	Pmts Prof Svcs	86.25	0.00	601170
2/29/2012	340732	David S Deitz	Pmts Prof Svcs	90.00	0.00	601170
2/29/2012	340733	Dietra White	Pmts Prof Svcs	93.75	0.00	601170
2/29/2012	340734	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	80.00	0.00	623570
2/29/2012	340735	F E L SVCS INC	Contract Retainage Payabl	9,900.00	80.00	269201
2/29/2012	340739	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	26.60	0.00	612040
2/29/2012	340740	Frieda A Stevenson	Pmts Prof Svcs	93.75	0.00	601170
2/29/2012	340741	GLENN R POLLOWAY	Pmts Prof Svcs	97.50	0.00	601170
2/29/2012	340742	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	8,710.00	0.00	601100
2/29/2012	340743	HEALTH MAINTENANCE INSTIT	Health Life Ins Prem	378.00	0.00	601250
2/29/2012	340744	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	349.80	0.00	623130
2/29/2012	340745	Heller & Frisone LTD	CashClrng - Bank1-AP	532.40	0.00	108012
2/29/2012	340747	ILLINOIS DEPARTMENT OF RE	CashClrng - Bank1-AP	461.27	0.00	108012
2/29/2012	340748	INSTRUMENTATION TESTING A	Subscripts Membrshps	3,800.00	0.00	612280
2/29/2012	340749	Illinois Department of Re	CashClrng - Bank1-AP	513.28	0.00	108012
2/29/2012	340750	Illinois Student Assistan	CashClrng - Bank1-AP	299.07	0.00	108012
2/29/2012	340751	Illinois Student Assistan	CashClrng - Bank1-AP	293.03	0.00	108012
2/29/2012	340752	Illinois Student Assistan	CashClrng - Bank1-AP	235.75	0.00	108012
2/29/2012	340753	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
2/29/2012	340754	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
2/29/2012	340755	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	340756	Internal Revenue Service	CashClrng - Bank1-AP	1,785.20	0.00	108012
2/29/2012	340757	Iris Corral	Pmts Prof Svcs	78.75	0.00	601170
2/29/2012	340758	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
2/29/2012	340759	JOE GATRELL	Pmts Prof Svcs	97.50	0.00	601170
2/29/2012	340760	JUDITH A ARCHER	Pmts Prof Svcs	63.75	0.00	601170
2/29/2012	340761	JULIUS RHODES	Contractual Svc NOC	350.00	0.00	612490
2/29/2012	340762	Jeneen Ford	Pmts Prof Svcs	97.50	0.00	601170
2/29/2012	340763	Jewel L Boganey	Pmts Prof Svcs	86.25	0.00	601170
2/29/2012	340764	John L Harris	Pmts Prof Svcs	86.25	0.00	601170
2/29/2012	340765	KATHLEEN B MCCULLAR	Pmts Prof Svcs	78.75	0.00	601170
2/29/2012	340766	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
2/29/2012	340767	KIMBERLY FORTNER	Pmts Prof Svcs	67.50	0.00	601170
2/29/2012	340768	LAND & LAKES CO	Waste Matl Disp Chgs	5,677.00	0.00	612520
2/29/2012	340769	LEWIS, SEBRENA A	Pmts Prof Svcs	86.25	0.00	601170
2/29/2012	340770	LINDA HEEDUM	Pmts Prof Svcs	142.50	0.00	601170
2/29/2012	340771	LYNDA D PIERCE	Pmts Prof Svcs	78.75	0.00	601170
2/29/2012	340772	MADAJ, NORBERT J	Pmts Prof Svcs	82.50	0.00	601170
2/29/2012	340773	MARCO SUPPLY CO	Plumb Access & Supl	1,289.25	0.00	623090
2/29/2012	340774	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/29/2012	340775	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
2/29/2012	340776	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/29/2012	340777	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/29/2012	340778	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
2/29/2012	340779	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
2/29/2012	340780	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
2/29/2012	340781	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/29/2012	340782	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
2/29/2012	340783	MARILYN O MARSHALL	CashClrng - Bank1-AP	445.39	0.00	108012
2/29/2012	340784	MARILYN O MARSHALL	CashClrng - Bank1-AP	792.92	0.00	108012
2/29/2012	340785	MARTIN OBORSKI	Pmts Prof Srvc	82.50	0.00	601170
2/29/2012	340786	MARY EMMERICK	Pmts Prof Srvc	67.50	0.00	601170
2/29/2012	340787	MICHAEL BLONDER	Pmts Prof Srvc	86.25	0.00	601170
2/29/2012	340788	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,210.00	0.00	612600
2/29/2012	340789	MOTION INDUSTRIES INC	Wearing Apparel	167.58	0.00	623700
2/29/2012	340790	Marcia Anne Gustafson	Pmts Prof Srvc	93.75	0.00	601170
2/29/2012	340791	Marion J Williams	Pmts Prof Srvc	101.25	0.00	601170
2/29/2012	340792	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
2/29/2012	340793	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	160.96	0.00	108012
2/29/2012	340795	Nicor gas	Natural Gas	2,393.59	0.00	612160
2/29/2012	340796	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/29/2012	340797	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/29/2012	340798	ONE POINTESOLUTIONS LLC	Ofc Supl Eqpt Furn	520.00	0.00	623520
2/29/2012	340799	PATRICIA GRAY SMITH	Pmts Prof Srvc	101.25	0.00	601170
2/29/2012	340800	PEOPLES ENERGY	Natural Gas	1,379.21	0.00	612160
2/29/2012	340801	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	396.24	0.00	108012
2/29/2012	340802	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
2/29/2012	340803	Pamela Carrie Cannamore	Pmts Prof Srvc	97.50	0.00	601170
2/29/2012	340804	Pedro Ortiz	Pmts Prof Srvc	90.00	0.00	601170
2/29/2012	340805	SANDRA J. MILLER	Pmts Prof Srvc	90.00	0.00	601170
2/29/2012	340806	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	254.20	0.00	623570
2/29/2012	340807	SMITH-ROOT INC	Repairs Marine Eqpt	1,387.54	0.00	612790
2/29/2012	340808	Sally Hill	Pmts Prof Srvc	86.25	0.00	601170
2/29/2012	340809	Staples Advantage	Ofc Supl Eqpt Furn	179.22	0.00	623520
2/29/2012	340810	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/29/2012	340811	THE CHATTERBOX CAFE	Contractual Srvc NOC	292.25	0.00	612490
2/29/2012	340812	THE CHICAGO CHAPTER OF TA	Contractual Srvc NOC	300.00	0.00	612490
2/29/2012	340813	THOMAS A LIZIK	Pmts Prof Srvc	97.50	0.00	601170
2/29/2012	340814	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	93.96	0.00	623570
2/29/2012	340816	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
2/29/2012	340817	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/29/2012	340818	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/29/2012	340819	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
2/29/2012	340820	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/29/2012	340821	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
2/29/2012	340822	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
2/29/2012	340823	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/29/2012	340824	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
2/29/2012	340825	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
2/29/2012	340826	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/29/2012	340827	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	357.14	0.00	108012
2/29/2012	340828	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
2/29/2012	340829	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	343.32	0.00	108012
2/29/2012	340830	Tony Vouris	Pmts Prof Srvc	90.00	0.00	601170
2/29/2012	340831	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
2/29/2012	340832	UNITED STATES TREASURY	CashClrng - Bank1-AP	2,029.61	0.00	108012
2/29/2012	340833	UNIVERSAL SECURITY CORP	Contractual Srvc NOC	9,922.16	0.00	612490
2/29/2012	340834	VALORITA LIPSEY	Pmts Prof Srvc	86.25	0.00	601170
2/29/2012	340835	VILLAGE OF HANOVER PARK	Test & Insp Srvc	100.00	0.00	612240
2/29/2012	340836	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	168.75	0.00	623570
2/29/2012	340837	WALKER, JOHN C.	Pmts Prof Srvc	86.25	0.00	601170
2/29/2012	340838	Water ISAC	Subscripts Membrshps	2,458.33	0.00	612280
Total For Fund : 101			Corporate Fund	2,421,806.35	17,460.80	
2/29/2012	340839	FUTURE ENVIRONMENTAL INC		5,000.00	0.00	108001
2/29/2012	340840	TIERRA ENVIRONMENTAL SVCS		5,000.00	0.00	108001
Total For Fund : 105			Bid Deposit	10,000.00	0.00	
2/8/2012	340106	EARTHCAM INC	Comp Software Maint	16,700.80	0.00	612820
2/9/2012	340203	Staples Advantage	Ofc Supl Eqpt Furn	201.86	0.00	623520
2/10/2012	340263	Standard Inurance Compan	Health Life Ins Prem	248.56	0.00	601250
2/10/2012	340268	WEISS ARCHITECTS LLC	Pers Srvc Exp Rpts	1,932.14	0.00	601410
2/14/2012	340284	CULLIGAN BOTTLED WATER	Water & Water Srvc	228.30	0.00	612170
2/15/2012	340400	Vision Service Plan	Health Life Ins Prem	471.32	0.00	601250
2/16/2012	340426	CULLIGAN BOTTLED WATER	Water & Water Srvc	49.45	0.00	612170
2/16/2012	340449	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	344.95	0.00	623520
2/21/2012	340475	CULLIGAN BOTTLED WATER	Water & Water Srvc	11.25	0.00	612170
2/21/2012	340477	Graef Anhalt Schloemer &	Pmts Prof Srvc	10,149.42	0.00	601170
2/22/2012	340502	CULLIGAN BOTTLED WATER	Water & Water Srvc	48.75	0.00	612170
2/24/2012	340609	DINERS CLUB PAYMENTS	Matls & Supl, N.O.C.	110.00	0.00	623990
Total For Fund : 201			Construction Fund	30,496.80	0.00	
2/10/2012	340264	Standard Inurance Compan	Health Life Ins Prem	579.98	0.00	601250
2/15/2012	340401	Vision Service Plan	Health Life Ins Prem	1,099.75	0.00	601250
2/21/2012	340478	HITACHI AMERICA LTD	Preservation Collectn Fcl	39,000.00	0.00	645700

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MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/21/2012	340489	VERITEXT CHICAGO REPORTIN	Court Reporting Srvs	825.10	0.00	612250
2/28/2012	340646	DIVANE BROS ELECTRIC CO	Proc Facil Struct	235,693.55	-9,820.57	645650
2/28/2012	340649	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	454,198.05	-4,587.86	645650
2/28/2012	340650	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	125,691.55	-6,615.36	645620
2/28/2012	340651	F H PASCHEN/S N NIELSEN &	Colct Facil Structs	18,411.18	0.00	645600
2/28/2012	340651	F H PASCHEN/S N NIELSEN &	Contract Retainage Payable	97,941.92	0.00	269201
2/28/2012	340652	IHC CONSTRUCTION COMPANIE	Buildings	203,244.35	-6,285.90	645680
2/28/2012	340656	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	181,359.76	0.00	645700
2/28/2012	340656	KENNY CONSTRUCTION CO	Contract Retainage Payable	103,818.64	0.00	269201
2/28/2012	340657	KENNY/SHEA, A JV	Colct Facil Structs	1,026,354.68	0.00	645600
2/28/2012	340657	KENNY/SHEA, A JV	Contract Retainage Payable	1,291,126.18	0.00	269201
2/28/2012	340658	LAMBRECHT CONSTRUCTION IN	Waterwy Facil Struct	12,508.80	-521.20	645620
2/28/2012	340659	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	2,068,723.60	-108,880.19	645650
2/28/2012	340660	MECCON INDUSTRIES INC	Preservation Process Faci	37,384.77	-1,156.23	645750
2/28/2012	340662	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	297,763.97	-24,143.03	645650
2/28/2012	340664	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	189,321.01	0.00	645620
2/28/2012	340665	WALSH / II IN ONE JV	Colct Facil Structs	387,911.93	-31,452.33	645600
2/29/2012	340692	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	154,012.50	-12,487.50	645720
2/29/2012	340693	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	25,835.20	-799.03	645750
2/29/2012	340694	WALSH / II IN ONE JV	Colct Facil Structs	1,325,640.12	-107,484.32	645600
2/29/2012	340695	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	205,443.00	-22,827.00	645720
2/29/2012	340696	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	58,018.69	-4,704.22	645750
2/29/2012	340731	DONOHUE & ASSOC INC	Pers Srvs Exp Specs	61,203.13	0.00	601420
2/29/2012	340746	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	149,918.81	-6,246.60	645750
2/29/2012	340794	NORTHERN ESCROW, INC.	Colct Facil Structs	33,659.53	0.00	645600
2/29/2012	340794	NORTHERN ESCROW, INC.	Contract Retainage Payable	16,161.28	0.00	269201
Total For Fund : 401			Capital Imp. Bd Fund	8,802,851.03	-348,011.34	
2/2/2012	339883	SAFETY SUPPLY IL	Wearing Apparel	1,680.00	0.00	623700
2/10/2012	340265	Standard Insurance Compan	Health Life Ins Prem	165.71	0.00	601250
2/14/2012	340301	JACKS RENTAL INC	Repairs, N.O.C.	149.95	0.00	612990
2/15/2012	340402	Vision Service Plan	Health Life Ins Prem	314.21	0.00	601250
2/21/2012	340471	CHRISTOPHER B BURKE ENGIN	Pers Srvs Exp Rpts	43,038.66	0.00	601410
2/21/2012	340480	INFRASTRUCTURE ENGINEERIN	Pers Srvs Exp Specs	8,681.41	0.00	601420
2/21/2012	340490	VERITEXT CHICAGO REPORTIN	Court Reporting Srvs	380.00	0.00	612250
2/24/2012	340591	NEAL & LEROY LLC	Pmts Prof Srvcs	7,360.80	0.00	601170
2/24/2012	340610	DINERS CLUB PAYMENTS	Tuition Training Pmt	85.00	0.00	601100
2/27/2012	340627	JACKS RENTAL INC	Repairs, N.O.C.	64.76	0.00	612990
2/28/2012	340645	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	43,480.00	0.00	612620
2/28/2012	340654	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	650.00	0.00	612520
2/29/2012	340721	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	21,640.00	0.00	612620
2/29/2012	340815	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	135,729.15	0.00	612620

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 501			Stormwater Managemnt	263,419.65	0.00	
2/2/2012	339794	ATHLETICO SPORTS & MED &	Employee Claims	1,499.50	0.00	601090
2/2/2012	339824	EXCEL OCCUPATIONAL HEALTH	Employee Claims	3,337.35	0.00	601090
2/2/2012	339828	GEORGANTAS CLAIMS	Employee Claims	395.00	0.00	601090
2/2/2012	339833	HAWTHORNE WORKS MEDIC	Employee Claims	750.00	0.00	601090
2/2/2012	339860	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	104.84	0.00	601090
2/2/2012	339862	MIDWEST ORTHOPAEDICS AT R	Employee Claims	303.23	0.00	601090
2/2/2012	339869	NORTHSHORE UNIVERSITY HEA	Employee Claims	68.58	0.00	601090
2/3/2012	339971	TRIUNE HEALTH GROUP	Employee Claims	363.25	0.00	601090
2/6/2012	339993	EXCEL OCCUPATIONAL HEALTH	Employee Claims	244.61	0.00	601090
2/6/2012	339996	FOX VALLEY ORTHO INST	Employee Claims	339.57	0.00	601090
2/6/2012	340006	IL BONE & JOINT INSTITUTE	Employee Claims	233.40	0.00	601090
2/6/2012	340011	LOYOLA UNIVERSITY MEDICAL	Employee Claims	1,085.25	0.00	601090
2/6/2012	340020	STONERIVER PHARMACY SOLUT	Employee Claims	811.28	0.00	601090
2/6/2012	340025	UNIVERSITY ANESTHESIOLOGI	Employee Claims	71.19	0.00	601090
2/7/2012	340031	ANDREA MUCINO & ATTY	Employee Claims	28,323.56	0.00	601090
2/7/2012	340056	EDENS EXPRESS	Employee Claims	117.61	0.00	601090
2/7/2012	340063	GEORGANTAS CLAIMS	Employee Claims	790.00	0.00	601090
2/8/2012	340101	ATHLETICO SPORTS & MED &	Employee Claims	974.44	0.00	601090
2/8/2012	340108	EXCEL OCCUPATIONAL HEALTH	Employee Claims	613.73	0.00	601090
2/8/2012	340120	Ingalls Occupational Heal	Employee Claims	129.36	0.00	601090
2/8/2012	340124	LOYOLA UNIV. MEDICAL CENT	Employee Claims	222.75	0.00	601090
2/8/2012	340133	PARKVIEW ORTHOPEDICS	Employee Claims	343.55	0.00	601090
2/8/2012	340136	RAVINE WAY SURGERY CENTER	Employee Claims	7,926.83	0.00	601090
2/9/2012	340152	ATHLETIC & THERAPEUTIC IN	Employee Claims	793.71	0.00	601090
2/9/2012	340169	ELECTROSTIM MED SERVICES	Employee Claims	2,054.89	0.00	601090
2/9/2012	340173	EXCEL OCCUPATIONAL HEALTH	Employee Claims	71.19	0.00	601090
2/9/2012	340177	GEORGANTAS CLAIMS	Employee Claims	3,570.00	0.00	601090
2/9/2012	340196	NORTHSHORE UNIVERSITY HEA	Employee Claims	70.00	0.00	601090
2/9/2012	340205	VOCATIONAL DIRECTIONS LLC	Employee Claims	94.90	0.00	601090
2/14/2012	340305	NORTH SHORE ORTHOPAEDICS	Employee Claims	1,140.00	0.00	601090
2/15/2012	340342	HAWTHORNE WORKS MEDIC	Employee Claims	750.00	0.00	601090
2/23/2012	340530	ACCELERATED REHABILITATIO	Employee Claims	6,157.00	0.00	601090
2/23/2012	340531	ALEXIAN BROTHERS MEDICAL	Employee Claims	532.53	0.00	601090
2/23/2012	340532	ALEXIAN BROTHERS CORP HEA	Employee Claims	284.52	0.00	601090
2/23/2012	340533	ATHLETICO SPORTS & MED &	Employee Claims	1,360.69	0.00	601090
2/23/2012	340540	ENCORE UNLIMITED LLC	Employee Claims	431.52	0.00	601090
2/23/2012	340541	EXCEL OCCUPATIONAL HEALTH	Employee Claims	5,168.52	0.00	601090
2/23/2012	340544	HAWTHORNE WORKS MEDIC	Employee Claims	950.00	0.00	601090
2/23/2012	340546	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	68.58	0.00	601090
2/23/2012	340547	Ingalls Occupational Heal	Employee Claims	403.75	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/23/2012	340548	LOYOLA UNIVERSITY MEDICAL	Employee Claims	500.00	0.00	601090
2/23/2012	340549	MCNAMARA CAB CO	Employee Claims	15.00	0.00	601090
2/23/2012	340552	MIDWEST MEDICAL RECORD AS	Employee Claims	46.45	0.00	601090
2/23/2012	340553	MIDWEST ORTHOPAEDICS AT R	Employee Claims	137.16	0.00	601090
2/23/2012	340555	NEW LEAF RESOURCES	Employee Claims	97.32	0.00	601090
2/23/2012	340557	P & D Medical SC	Employee Claims	209.68	0.00	601090
2/23/2012	340558	PARKVIEW ORTHOPEDICS	Employee Claims	343.55	0.00	601090
2/23/2012	340560	PHOTOFAX INC	Employee Claims	937.50	0.00	601090
2/23/2012	340564	WOODLAKE MEDICAL MANAGEME	Employee Claims	2,149.42	0.00	601090
2/27/2012	340615	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,323.35	0.00	601090
2/27/2012	340624	FRANK M PUCHER & HIS ATTY	Employee Claims	43,384.73	0.00	601090
Total For Fund : 901			Reserve Claim Fund	122,094.84	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	20289065	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	186,889.00	0.00	612410
2/1/2012	20289066	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	508,496.41	0.00	209010
2/1/2012	20289067	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
2/1/2012	20289068	GUARDIAN LIFE INS CO	Vouchers Payable	2,097.18	0.00	209010
2/1/2012	20289069	MWRD RETIREMENT FUND	Vouchers Payable	557,175.86	0.00	209010
2/1/2012	20289070	CNA LG TERM CARE PREM	Vouchers Payable	1,460.83	0.00	209010
2/1/2012	20289071	COLONIAL LIFE + ACC INS	Vouchers Payable	1,870.39	0.00	209010
2/1/2012	20289072	ICMA RETIREMENT CORPORATI	Vouchers Payable	316,143.46	0.00	209010
2/1/2012	20289072	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,422.47	0.00	209010
2/1/2012	20289073	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	343.50	0.00	623570
2/1/2012	20289073	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	264.00	0.00	623570
2/1/2012	20289074	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	879.12	0.00	623570
2/1/2012	20289074	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	27.48	0.00	623570
2/1/2012	20289075	INLANDER BROS INC	Cleaning Supplies	138.45	0.00	623660
2/1/2012	20289076	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	378.90	0.00	623090
2/1/2012	20289076	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	121.00	0.00	623090
2/1/2012	20289076	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	302.42	0.00	623090
2/1/2012	20289077	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	302.64	0.00	623270
2/1/2012	20289078	SIMONS & CO, J P	Elec Parts and Supl	46.90	0.00	623070
2/1/2012	20289078	SIMONS & CO, J P	Elec Parts and Supl	112.20	0.00	623070
2/1/2012	20289079	TUREK & SONS SUPPLY CO IN	Tools and Supplies	238.44	0.00	623680
2/1/2012	20289081	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
2/1/2012	20289082	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/1/2012	20289083	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
2/1/2012	20289084	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/1/2012	20289085	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/1/2012	20289086	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/1/2012	20289087	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/1/2012	20289088	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
2/1/2012	20289089	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
2/1/2012	20289090	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
2/1/2012	20289091	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/1/2012	20289092	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/1/2012	20289093	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/1/2012	20289094	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
2/1/2012	20289095	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
2/1/2012	20289096	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/1/2012	20289097	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
2/1/2012	20289098	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/1/2012	20289099	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/1/2012	20289100	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/1/2012	20289101	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/1/2012	20289102	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/1/2012	20289103	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	20289104	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/1/2012	20289105	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/1/2012	20289106	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/1/2012	20289107	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
2/1/2012	20289108	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/1/2012	20289109	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/1/2012	20289110	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/1/2012	20289111	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/1/2012	20289112	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/1/2012	20289113	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/1/2012	20289114	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/1/2012	20289115	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/1/2012	20289116	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/1/2012	20289117	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
2/1/2012	20289118	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
2/1/2012	20289119	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
2/1/2012	20289120	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
2/1/2012	20289121	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
2/1/2012	20289122	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
2/1/2012	20289123	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
2/1/2012	20289124	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
2/1/2012	20289125	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
2/1/2012	20289126	State Disbursement Unit	CashClrng - Bank1-AP	552.00	0.00	108012
2/1/2012	20289127	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
2/1/2012	20289128	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
2/1/2012	20289129	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/1/2012	20289130	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
2/1/2012	20289131	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
2/1/2012	20289132	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
2/1/2012	20289133	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
2/1/2012	20289134	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
2/1/2012	20289135	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
2/1/2012	20289136	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
2/1/2012	20289137	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/1/2012	20289138	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
2/1/2012	20289139	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
2/1/2012	20289140	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
2/1/2012	20289141	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
2/1/2012	20289142	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
2/1/2012	20289143	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/1/2012	20289144	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
2/1/2012	20289145	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
2/1/2012	20289146	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
2/1/2012	20289147	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/1/2012	20289148	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
2/1/2012	20289149	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
2/1/2012	20289150	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
2/1/2012	20289151	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
2/1/2012	20289152	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
2/1/2012	20289153	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
2/1/2012	20289154	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
2/1/2012	20289155	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/1/2012	20289156	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/1/2012	20289157	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
2/1/2012	20289158	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/1/2012	20289159	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
2/1/2012	20289160	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
2/1/2012	20289161	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
2/1/2012	20289162	State Disbursement Unit	CashClrng - Bank1-AP	96.92	0.00	108012
2/1/2012	20289163	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
2/1/2012	20289164	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
2/1/2012	20289165	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/1/2012	20289166	State Disbursement Unit	CashClrng - Bank1-AP	84.24	0.00	108012
2/1/2012	20289167	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
2/1/2012	20289168	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
2/1/2012	20289169	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
2/1/2012	20289170	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
2/2/2012	20289275	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,996.40	0.00	623570
2/2/2012	20289276	SUPER ROCO STEEL & TUBE L	Metals	9,508.20	0.00	623030
2/2/2012	20289277	SIMONS & CO, J P	Elec Parts and Supl	152.00	0.00	623070
2/2/2012	20289277	SIMONS & CO, J P	Elec Parts and Supl	395.60	0.00	623070
2/2/2012	20289277	SIMONS & CO, J P	Elec Parts and Supl	107.70	0.00	623070
2/2/2012	20289277	SIMONS & CO, J P	Elec Parts and Supl	287.60	0.00	623070
2/3/2012	20289412	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
2/3/2012	20289412	CHEMCRAFT INDUSTRIES	Cleaning Supplies	289.80	0.00	623660
2/3/2012	20289413	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	126.96	0.00	623570
2/3/2012	20289413	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	720.36	0.00	623570
2/3/2012	20289414	HOUSE OF SAFETY INC, THE	Safety Medical Supl	226.35	0.00	623780
2/3/2012	20289415	STANDARD COMPANIES, THE	Cleaning Supplies	607.76	0.00	623660
2/3/2012	20289416	TUREK & SONS SUPPLY CO IN	Tools and Supplies	635.20	0.00	623680
2/3/2012	20289417	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	116.80	0.00	623190
2/3/2012	20289417	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	214.80	0.00	623190
2/3/2012	20289417	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	187.44	0.00	623190
2/3/2012	20289418	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	761.50	0.00	623570
2/6/2012	20289488	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
2/6/2012	20289489	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	348.72	0.00	623570
2/6/2012	20289489	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	571.36	0.00	623570
2/6/2012	20289490	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	685.00	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/6/2012	20289491	INLANDER BROS INC	Cleaning Supplies	660.24	0.00	623660
2/6/2012	20289491	INLANDER BROS INC	Cleaning Supplies	318.48	0.00	623660
2/6/2012	20289491	INLANDER BROS INC	Cleaning Supplies	44.66	0.00	623660
2/6/2012	20289491	INLANDER BROS INC	Cleaning Supplies	59.90	0.00	623660
2/6/2012	20289492	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	215.20	0.00	623090
2/6/2012	20289493	SUPER ROCO STEEL & TUBE L	Metals	599.85	0.00	623030
2/6/2012	20289493	SUPER ROCO STEEL & TUBE L	Metals	5,060.00	0.00	623030
2/6/2012	20289493	SUPER ROCO STEEL & TUBE L	Metals	6,027.05	0.00	623030
2/6/2012	20289494	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	3,159.26	0.00	623570
2/7/2012	20289545	INLANDER BROS INC	Cleaning Supplies	62.40	0.00	623660
2/7/2012	20289546	SIMONS & CO, J P	Elec Parts and Supl	307.20	0.00	623070
2/7/2012	20289547	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,560.30	0.00	623570
2/8/2012	20289613	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	215.25	0.00	623090
2/8/2012	20289613	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	401.94	0.00	623090
2/8/2012	20289614	SIMONS & CO, J P	Elec Parts and Supl	168.40	0.00	623070
2/9/2012	20289668	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	174.24	0.00	623570
2/9/2012	20289669	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	116.30	0.00	623090
2/9/2012	20289669	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	133.10	0.00	623090
2/9/2012	20289670	TRICO BELTING & SUPPLY	Mech Repair Parts	635.40	0.00	623270
2/9/2012	20289671	LINDQUIST, RUTH	Pmts Prof Srvc	1,320.00	0.00	601170
2/9/2012	20289671	LINDQUIST, RUTH	Pmts Prof Srvc	1,800.00	0.00	601170
2/10/2012	20289738	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	568.25	0.00	623570
2/10/2012	20289739	INLANDER BROS INC	Cleaning Supplies	301.36	0.00	623660
2/10/2012	20289740	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	332.10	0.00	623090
2/10/2012	20289741	TUREK & SONS SUPPLY CO IN	Tools and Supplies	2,097.79	0.00	623680
2/10/2012	20289742	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	300.60	0.00	623570
2/10/2012	20289743	ALLISON FORE	Pmts Prof Srvc	9,000.00	0.00	601170
2/14/2012	20289806	BUSHNELL INC	Plumb Access & Supl	279.25	0.00	623090
2/14/2012	20289807	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	506.40	0.00	623570
2/14/2012	20289808	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.04	0.00	623570
2/14/2012	20289809	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	370.68	0.00	623090
2/15/2012	20289866	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	134,852.37	0.00	601250
2/15/2012	20289867	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,261.70	0.00	601250
2/15/2012	20289874	HMO ILLINOIS INC	Health Life Ins Prem	624,597.26	0.00	601250
2/15/2012	20289875	HMO ILLINOIS INC	Health Life Ins Prem	337,672.73	0.00	601250
2/15/2012	20289879	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	510,117.41	0.00	209010
2/15/2012	20289880	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
2/15/2012	20289881	GUARDIAN LIFE INS CO	Vouchers Payable	2,082.18	0.00	209010
2/15/2012	20289882	MWRD RETIREMENT FUND	Vouchers Payable	556,442.56	0.00	209010
2/15/2012	20289883	CNA LG TERM CARE PREM	Vouchers Payable	1,460.83	0.00	209010
2/15/2012	20289884	COLONIAL LIFE + ACC INS	Vouchers Payable	1,870.39	0.00	209010
2/15/2012	20289885	ICMA RETIREMENT CORPORATI	Vouchers Payable	314,801.95	0.00	209010
2/15/2012	20289885	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,422.47	0.00	209010
2/15/2012	20289886	ACCREDITED LOCK SUPPLY CO	Hardware	131.40	0.00	623110

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2/15/2012	20289887	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
2/15/2012	20289888	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	652.86	0.00	623570
2/15/2012	20289889	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	185.12	0.00	623570
2/15/2012	20289890	SUPER ROCO STEEL & TUBE L	Metals	3,474.60	0.00	623030
2/15/2012	20289891	TUREK & SONS SUPPLY CO IN	Tools and Supplies	325.04	0.00	623680
2/15/2012	20289892	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	161.80	0.00	623570
2/15/2012	20289892	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	242.70	0.00	623570
2/15/2012	20289893	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
2/15/2012	20289894	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/15/2012	20289895	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
2/15/2012	20289896	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/15/2012	20289897	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/15/2012	20289898	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/15/2012	20289899	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/15/2012	20289900	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
2/15/2012	20289901	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
2/15/2012	20289902	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
2/15/2012	20289903	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/15/2012	20289904	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/15/2012	20289905	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/15/2012	20289906	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
2/15/2012	20289907	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
2/15/2012	20289908	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/15/2012	20289909	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
2/15/2012	20289910	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/15/2012	20289911	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	20289912	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/15/2012	20289913	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/15/2012	20289914	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/15/2012	20289915	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	20289916	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/15/2012	20289917	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/15/2012	20289918	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/15/2012	20289919	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
2/15/2012	20289920	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/15/2012	20289921	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/15/2012	20289922	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/15/2012	20289923	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/15/2012	20289924	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/15/2012	20289925	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/15/2012	20289926	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/15/2012	20289927	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/15/2012	20289928	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	20289929	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/15/2012	20289930	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
2/15/2012	20289931	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
2/15/2012	20289932	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
2/15/2012	20289933	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
2/15/2012	20289934	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
2/15/2012	20289935	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
2/15/2012	20289936	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
2/15/2012	20289937	State Disbursement Unit	CashClrng - Bank1-AP	552.00	0.00	108012
2/15/2012	20289938	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
2/15/2012	20289939	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
2/15/2012	20289940	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/15/2012	20289941	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
2/15/2012	20289942	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/15/2012	20289943	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
2/15/2012	20289944	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
2/15/2012	20289945	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
2/15/2012	20289946	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
2/15/2012	20289947	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
2/15/2012	20289948	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	20289949	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
2/15/2012	20289950	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
2/15/2012	20289951	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
2/15/2012	20289952	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
2/15/2012	20289953	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
2/15/2012	20289954	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/15/2012	20289955	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
2/15/2012	20289956	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
2/15/2012	20289957	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
2/15/2012	20289958	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
2/15/2012	20289959	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
2/15/2012	20289960	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
2/15/2012	20289961	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
2/15/2012	20289962	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
2/15/2012	20289963	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
2/15/2012	20289964	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
2/15/2012	20289965	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
2/15/2012	20289966	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/15/2012	20289967	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/15/2012	20289968	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
2/15/2012	20289969	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/15/2012	20289970	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
2/15/2012	20289971	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
2/15/2012	20289972	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
2/15/2012	20289973	State Disbursement Unit	CashClrng - Bank1-AP	88.30	0.00	108012

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2/15/2012	20289974	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
2/15/2012	20289975	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
2/15/2012	20289976	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/15/2012	20289977	State Disbursement Unit	CashClrng - Bank1-AP	84.24	0.00	108012
2/15/2012	20289978	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
2/15/2012	20289979	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
2/15/2012	20289980	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
2/15/2012	20289981	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
2/16/2012	20290064	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	192.78	0.00	623090
2/16/2012	20290064	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	165.20	0.00	623090
2/16/2012	20290064	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	288.16	0.00	623090
2/16/2012	20290065	SIMONS & CO, J P	Elec Parts and Supl	105.70	0.00	623070
2/21/2012	20290136	BUSHNELL INC	Lab Supl Sm Eqpt Chm	352.00	0.00	623570
2/21/2012	20290136	BUSHNELL INC	Lab Supl Sm Eqpt Chm	765.00	0.00	623570
2/21/2012	20290137	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
2/21/2012	20290138	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	181.74	0.00	623570
2/21/2012	20290139	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	993.60	0.00	623570
2/21/2012	20290139	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,242.00	0.00	623570
2/21/2012	20290139	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	297.90	0.00	623570
2/21/2012	20290140	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	537.50	0.00	623070
2/21/2012	20290141	INLANDER BROS INC	Cleaning Supplies	58.80	0.00	623660
2/21/2012	20290141	INLANDER BROS INC	Cleaning Supplies	597.60	0.00	623660
2/21/2012	20290141	INLANDER BROS INC	Cleaning Supplies	81.70	0.00	623660
2/21/2012	20290142	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,100.82	0.00	623090
2/21/2012	20290142	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	4,604.96	0.00	623090
2/21/2012	20290142	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	611.82	0.00	623090
2/21/2012	20290142	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	360.20	0.00	623090
2/21/2012	20290142	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	284.80	0.00	623090
2/21/2012	20290143	SIMONS & CO, J P	Elec Parts and Supl	136.00	0.00	623070
2/21/2012	20290143	SIMONS & CO, J P	Elec Parts and Supl	191.75	0.00	623070
2/21/2012	20290143	SIMONS & CO, J P	Elec Parts and Supl	364.80	0.00	623070
2/22/2012	20290168	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	310.00	0.00	623070
2/22/2012	20290169	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	292.02	0.00	623090
2/22/2012	20290169	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.80	0.00	623090
2/22/2012	20290170	ALLIED GLOVE CORPORATION	Wearing Apparel	229.92	0.00	623700
2/22/2012	20290171	FAIRMONT SUPPLY	Wearing Apparel	129.60	0.00	623700
2/22/2012	20290172	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,354.10	0.00	623570
2/23/2012	20290213	FOX RIVER WATER RECLAMATI	Gov Srvs Chrgs	186,889.00	0.00	612410
2/23/2012	20290214	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	271.53	0.00	623090
2/24/2012	20290253	BRENDA HOLMES - PETTY CAS	Travel	321.00	0.00	612010
2/24/2012	20290254	ACCREDITED LOCK SUPPLY CO	Hardware	266.52	0.00	623110
2/24/2012	20290255	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	644.04	0.00	623570
2/24/2012	20290256	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	680.00	0.00	623070
2/24/2012	20290257	SAFETY SUPPLY IL	Wearing Apparel	258.00	0.00	623700

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
2/01/2012 - 2/29/2012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/24/2012	20290258	SIMONS & CO, J P	Elec Parts and Supl	108.42	0.00	623070
2/24/2012	20290258	SIMONS & CO, J P	Elec Parts and Supl	107.00	0.00	623070
2/24/2012	20290259	STANDARD COMPANIES, THE	Cleaning Supplies	143.40	0.00	623660
2/24/2012	20290260	TUREK & SONS SUPPLY CO IN	Tools and Supplies	529.27	0.00	623680
2/24/2012	20290261	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	525.42	0.00	623190
2/27/2012	20290312	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,101.00	0.00	623570
2/27/2012	20290313	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	301.68	0.00	623570
2/27/2012	20290313	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,823.16	0.00	623570
2/27/2012	20290314	SUPER ROCO STEEL & TUBE L	Metals	256.00	0.00	623030
2/27/2012	20290315	TUREK & SONS SUPPLY CO IN	Tools and Supplies	1,879.40	0.00	623680
2/28/2012	20290355	DENCEK, JAMES T	Pmts Prof Srvc	3,692.08	0.00	601170
2/28/2012	20290356	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	380.88	0.00	623570
2/28/2012	20290356	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	286.56	0.00	623570
2/28/2012	20290357	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	189.18	0.00	623090
2/28/2012	20290358	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	446.80	0.00	623270
2/28/2012	20290359	SIMONS & CO, J P	Elec Parts and Supl	73.30	0.00	623070
2/28/2012	20290359	SIMONS & CO, J P	Elec Parts and Supl	170.90	0.00	623070
2/28/2012	20290359	SIMONS & CO, J P	Elec Parts and Supl	398.51	0.00	623070
2/28/2012	20290360	TUREK & SONS SUPPLY CO IN	Tools and Supplies	400.04	0.00	623680
2/28/2012	20290361	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,459.88	0.00	623190
2/29/2012	20290411	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	509,787.24	0.00	209010
2/29/2012	20290412	RETIREMENT BOARD	Vouchers Payable	409.62	0.00	209010
2/29/2012	20290413	GUARDIAN LIFE INS CO	Vouchers Payable	2,082.18	0.00	209010
2/29/2012	20290414	MWRD RETIREMENT FUND	Vouchers Payable	555,170.86	0.00	209010
2/29/2012	20290415	CNA LG TERM CARE PREM	Vouchers Payable	1,460.83	0.00	209010
2/29/2012	20290416	COLONIAL LIFE + ACC INS	Vouchers Payable	1,870.39	0.00	209010
2/29/2012	20290417	ICMA RETIREMENT CORPORATI	Vouchers Payable	315,120.18	0.00	209010
2/29/2012	20290417	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,891.88	0.00	209010
2/29/2012	20290418	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.04	0.00	623570
2/29/2012	20290418	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	121.13	0.00	623570
2/29/2012	20290419	INLANDER BROS INC	Cleaning Supplies	190.92	0.00	623660
2/29/2012	20290420	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,371.56	0.00	623090
2/29/2012	20290421	SUPER ROCO STEEL & TUBE L	Metals	254.60	0.00	623030
2/29/2012	20290421	SUPER ROCO STEEL & TUBE L	Metals	140.40	0.00	623030
2/29/2012	20290422	SIMONS & CO, J P	Elec Parts and Supl	98.40	0.00	623070
2/29/2012	20290423	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
2/29/2012	20290424	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/29/2012	20290425	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
2/29/2012	20290426	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/29/2012	20290427	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/29/2012	20290428	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/29/2012	20290429	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/29/2012	20290430	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
2/29/2012	20290431	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/29/2012	20290432	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
2/29/2012	20290433	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/29/2012	20290434	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/29/2012	20290435	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/29/2012	20290436	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
2/29/2012	20290437	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
2/29/2012	20290438	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/29/2012	20290439	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
2/29/2012	20290440	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/29/2012	20290441	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	20290442	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/29/2012	20290443	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/29/2012	20290444	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/29/2012	20290445	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	20290446	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/29/2012	20290447	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/29/2012	20290448	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/29/2012	20290449	State Disbursement Unit	CashClrng - Bank1-AP	548.99	0.00	108012
2/29/2012	20290450	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/29/2012	20290451	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/29/2012	20290452	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/29/2012	20290453	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/29/2012	20290454	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/29/2012	20290455	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/29/2012	20290456	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/29/2012	20290457	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/29/2012	20290458	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	20290459	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
2/29/2012	20290460	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
2/29/2012	20290461	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
2/29/2012	20290462	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
2/29/2012	20290463	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
2/29/2012	20290464	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
2/29/2012	20290465	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
2/29/2012	20290466	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
2/29/2012	20290467	State Disbursement Unit	CashClrng - Bank1-AP	552.00	0.00	108012
2/29/2012	20290468	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
2/29/2012	20290469	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
2/29/2012	20290470	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/29/2012	20290471	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
2/29/2012	20290472	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/29/2012	20290473	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
2/29/2012	20290474	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
2/29/2012	20290475	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/29/2012	20290476	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
2/29/2012	20290477	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
2/29/2012	20290478	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	20290479	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
2/29/2012	20290480	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
2/29/2012	20290481	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
2/29/2012	20290482	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
2/29/2012	20290483	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
2/29/2012	20290484	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/29/2012	20290485	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
2/29/2012	20290486	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
2/29/2012	20290487	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
2/29/2012	20290488	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
2/29/2012	20290489	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
2/29/2012	20290490	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
2/29/2012	20290491	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
2/29/2012	20290492	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
2/29/2012	20290493	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
2/29/2012	20290494	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
2/29/2012	20290495	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
2/29/2012	20290496	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
2/29/2012	20290497	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/29/2012	20290498	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
2/29/2012	20290499	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
2/29/2012	20290500	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
2/29/2012	20290501	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
2/29/2012	20290502	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
2/29/2012	20290503	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
2/29/2012	20290504	State Disbursement Unit	CashClrng - Bank1-AP	380.08	0.00	108012
2/29/2012	20290505	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/29/2012	20290506	State Disbursement Unit	CashClrng - Bank1-AP	28.11	0.00	108012
2/29/2012	20290507	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
2/29/2012	20290508	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
2/29/2012	20290509	State Disbursement Unit	CashClrng - Bank1-AP	80.00	0.00	108012
2/29/2012	20290510	State Disbursement Unit	CashClrng - Bank1-AP	131.60	0.00	108012
2/29/2012	20290511	WI SCTF	CashClrng - Bank1-AP	84.00	0.00	108012
2/29/2012	20290512	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
Total For Fund : 101			Corporate Fund	5,863,947.91	0.00	
2/15/2012	20289868	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,499.87	0.00	601250
2/15/2012	20289869	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	170.26	0.00	601250
2/15/2012	20289876	HMO ILLINOIS INC	Health Life Ins Prem	17,697.90	0.00	601250

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total For Fund : 201			Construction Fund	19,368.03	0.00	
2/15/2012	20289870	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,499.70	0.00	601250
2/15/2012	20289871	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	397.28	0.00	601250
2/15/2012	20289877	HMO ILLINOIS INC	Health Life Ins Prem	41,295.11	0.00	601250
2/29/2012	20290517	METROPOLITAN BIOSOLIDS MG	Proc Facil Struct	365,813.71	0.00	645650
Total For Fund : 401			Capital Imp. Bd Fund	411,005.80	0.00	
2/15/2012	20289872	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	999.92	0.00	601250
2/15/2012	20289873	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	113.51	0.00	601250
2/15/2012	20289878	HMO ILLINOIS INC	Health Life Ins Prem	11,798.60	0.00	601250
Total For Fund : 501			Stormwater Managemnt	12,912.03	0.00	
Total For Year : 2012				17,957,902.44	-330,550.54	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/3/2012	20289073	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.15		
2/3/2012	20289074	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.13		
2/3/2012	20289075	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.77		
2/3/2012	20289076	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.05		
2/3/2012	20289077	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.05		
2/3/2012	20289078	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.18		
2/3/2012	20289079	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.77		
2/6/2012	20289275	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.93		
2/6/2012	20289276	Electronic Vendor Payment	Added ACH 2/10 Discount	-190.16		
2/6/2012	20289277	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.85		
2/7/2012	20289412	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.64		
2/7/2012	20289413	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.95		
2/7/2012	20289414	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.53		
2/7/2012	20289415	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.16		
2/7/2012	20289416	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.70		
2/7/2012	20289417	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.39		
2/7/2012	20289418	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.23		
2/8/2012	20289488	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.55		
2/8/2012	20289489	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.40		
2/8/2012	20289490	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.70		
2/8/2012	20289491	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.66		
2/8/2012	20289492	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.30		
2/8/2012	20289493	Electronic Vendor Payment	Added ACH 2/10 Discount	-233.74		
2/8/2012	20289494	Electronic Vendor Payment	Added ACH 2/10 Discount	-63.19		
2/9/2012	20289545	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.25		
2/9/2012	20289546	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.14		
2/9/2012	20289547	Electronic Vendor Payment	Added ACH 2/10 Discount	-31.21		
2/10/2012	20289613	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.35		
2/10/2012	20289614	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.37		
2/13/2012	20289668	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.48		
2/13/2012	20289669	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.99		
2/13/2012	20289670	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.71		
2/14/2012	20289738	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.37		
2/14/2012	20289740	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.64		
2/14/2012	20289741	Electronic Vendor Payment	Added ACH 2/10 Discount	-41.96		
2/14/2012	20289742	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.01		
2/16/2012	20289806	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.59		
2/16/2012	20289807	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.13		
2/16/2012	20289808	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.10		
2/16/2012	20289809	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.41		

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
2/17/2012	20289886	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.63		
2/17/2012	20289887	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
2/17/2012	20289888	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.06		
2/17/2012	20289889	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.70		
2/17/2012	20289890	Electronic Vendor Payment	Added ACH 2/10 Discount	-69.49		
2/17/2012	20289891	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.50		
2/17/2012	20289892	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.09		
2/21/2012	20290064	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.92		
2/21/2012	20290065	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.11		
2/23/2012	20290136	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.34		
2/23/2012	20290137	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
2/23/2012	20290138	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.63		
2/23/2012	20290139	Electronic Vendor Payment	Added ACH 2/10 Discount	-50.67		
2/23/2012	20290140	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.75		
2/23/2012	20290141	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.76		
2/23/2012	20290142	Electronic Vendor Payment	Added ACH 2/10 Discount	-139.26		
2/23/2012	20290143	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.86		
2/24/2012	20290168	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.20		
2/24/2012	20290169	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.02		
2/24/2012	20290170	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.60		
2/24/2012	20290171	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.59		
2/24/2012	20290172	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.08		
2/27/2012	20290214	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.43		
2/28/2012	20290254	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.33		
2/28/2012	20290255	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.88		
2/28/2012	20290256	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.60		
2/28/2012	20290257	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.16		
2/28/2012	20290258	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.31		
2/28/2012	20290259	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.87		
2/28/2012	20290260	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.59		
2/28/2012	20290261	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.51		
2/29/2012	20290312	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.02		
2/29/2012	20290313	Electronic Vendor Payment	Added ACH 2/10 Discount	-42.49		
2/29/2012	20290314	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.12		
2/29/2012	20290315	Electronic Vendor Payment	Added ACH 2/10 Discount	-37.59		
3/1/2012	20290356	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.35		
3/1/2012	20290357	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.78		
3/1/2012	20290358	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.94		
3/1/2012	20290359	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.86		
3/1/2012	20290360	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.00		

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
3/1/2012	20290361	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.20		
3/2/2012	20290418	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.52		
3/2/2012	20290419	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.82		
3/2/2012	20290420	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.43		
3/2/2012	20290421	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.90		
3/2/2012	20290422	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.97		
Total ACH Discounts				-1,692.56		

Total By Year	2000	155,949.80
	2001	21,035.53
	2002	2,900.00
	2004	39,200.00
	2005	255,575.00
	2006	23,460.00
	2007	89,025.00
	2008	30,350.00
	2009	23,230.00
	2010	110,400.00
	2011	9,523,046.61
	2012	17,957,902.44
	ACH Discounts	-1,692.56
February 2012 Grand Total		28,230,381.82

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register

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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
325527	20270542	SPI PETROLEUM LLC	2/3/2011	34,000.00	101	2/3/2012
339064	20288368	ILLINOIS STUDENT ASSISTANCE	1/18/2012	387.17	101	2/16/2012
Fund Total 101				34,387.17		
Grand Total Voids				34,387.17		